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The Commonwealth of Massachusetts

Mass.: Treasury department

REPORT

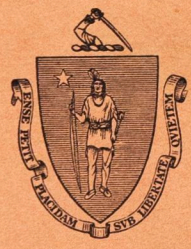
OF THE

Treasurer and Receiver-General

FOR THE

YEAR ENDING NOVEMBER 30, 1932

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STATE LIBRARY OF MASSACHUSETTS

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STATE HOUSE BOSTON

NAME OFFICIAL

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The Commonwealth of Massachusetts

TREASURY DEPARTMENT, BOSTON, December 1, 1932.

To the Honorable the Senate and the House of Representatives:

I have the honor to submit herewith the annual report of the Treasury Department for the year ending November 30, 1932.

CASH BALANCES

The balance of cash on hand as of the close of the fiscal year was \$13,040,839.73, divided as follows: Fund cash, \$7,285,192.72; Revenue cash, \$5,755,647.01.

THE PUBLIC DEBT

The debt of the Commonwealth has two divisions—the *Direct Debt* and the *Contingent Debt*. The former is an obligation incurred for the benefit of, and is paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest, sinking fund and serial bond requirements are assessed annually upon the cities and towns of the district. The contingent debt also includes the following loans: Cambridge Subway and Suffolk County Court House (two-thirds).

TOTAL PUBLIC DEBT

The total bonded indebtedness November 30, 1932, was	\$127,360,112 00
Less sinking funds	59,995,162 19
Total net debt	\$67,364,949 81
<i>an increase for the year of \$4,684,874.58.</i>	

The debt is divided as follows:

Direct Debt

The gross direct debt November 30, 1932, was	\$24,037,012 55
<i>an increase for the year of \$1,857,437.51.</i>	
The sinking funds for the same amounted to	11,883,105 24
<i>a decrease for the year of \$450,764.55.</i>	
The net direct debt November 30, 1932, was	\$12,153,907 31
<i>an increase for the year of \$2,308,202.06.</i>	

Contingent Debt

The gross contingent debt November 30, 1932, was <i>an increase for the year of \$4,665,812.49.</i>	\$103,323,099 45
The sinking funds for the same amounted to <i>an increase for the year of \$2,289,139.97.</i>	48,112,056 95
The net contingent debt November 30, 1932, was <i>an increase for the year of \$2,376,672.52.</i>	\$55,211,042 50

TEMPORARY LOANS

Under authority of chapter 29, section 47, General Laws, the State Treasurer borrowed \$6,000,000 on account of Revenue and \$5,000,000 on account of the Metropolitan Districts. The highest rate paid on account of these borrowings was 1.82% per annum for 201 days and the lowest was .79% per annum for 83 days. This is the lowest rate at which the Commonwealth has ever borrowed. The average rate of interest paid was 1.40%.

SINKING FUNDS

The Sinking Funds now amount to \$59,995,162.19. There have been added during the year \$676,000 Massachusetts State bonds. On November 30, 1932 there was a total of \$30,651,562.00 Commonwealth of Massachusetts bonds and notes in these funds. This figure includes \$764,750 Massachusetts notes issued under chapters 236 and 268 of the Acts of 1931. These notes matured on November 30, 1932 but as no appropriation had been made to pay the same, they remain in the fund until the Legislature takes action with regard to their payment.

CLOSED BANKS

The amount in closed banks as of November 20, 1932 was \$1,741,224.86. The amount received in 1932 on account of the reopening of banks and dividends was \$255,422.31. I am hoping that the above amount will be substantially decreased as the closed banks liquidate or are taken over by other institutions.

MILITARY PAYMENTS

The total number of paid applications for the \$100 gratuity to November 30, 1932 is 186,159. The total number of paid applications for the \$10 a month bonus is 79,191. Payments of the \$100 gratuity for 1932 were \$10,520.97, and for the \$10 a month bonus were \$5,135.82.

In the two years that I have been the Treasurer and Receiver-General of the Commonwealth, I have found a genuine spirit of helpfulness in connection with the work of the department in its relation to other officials and employees of the Commonwealth. I wish particularly to express my appreciation for the interest and cooperation of the deputies and members of the Treasurer Department.

CHARLES F. HURLEY,
Treasurer and Receiver-General.

STATEMENT No. 1

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

NOVEMBER 30, 1932

ACCOUNT	Cash	Securities	Total
<i>Direct Debt — Sinking Funds</i>			
Abolition of grade crossings loan	—	\$2,000,000 00	\$2,000,000 00
Armory loan	—	1,196,000 00	1,196,000 00
Harbor improvement loan	—	450,000 00	450,000 00
Medfield Insane Asylum loan	—	285,500 00	285,500 00
Metropolitan parks loan, series two	\$11,289 68	1,891,500 00	1,902,789 68
Prisons and hospitals loan	44,815 56	5,604,000 00	5,648,815 56
State highway loan	—	400,000 00	400,000 00
	\$56,105 24	\$11,827,000 00	\$11,883,105 24
<i>Trust Funds</i>			
<i>Cemetery Trust Funds:</i>			
Darwin Barnard	—	200 00	\$200 00
Darwin Barnard, income	\$2 00	—	2 00
Henry F. Barrows	—	2,500 00	2,500 00
Henry F. Barrows, income	62 50	—	62 50
Franklin N. Blake	—	400 00	400 00
Franklin N. Blake, income	26 08	—	26 08
Abbie Bodwell	—	330 00	330 00
Phebe R. Clifford	—	200 00	200 00
Phebe R. Clifford, income	2 04	—	2 04
Ella C. Davis	—	200 00	200 00
Ella C. Davis, income	4 50	—	4 50
Sarah Draper	—	400 00	400 00
Austin B. Fletcher	—	25,000 00	25,000 00
Franklin Cemetery Association	—	10,000 00	10,000 00
Julius J. George	—	2,000 00	2,000 00
Julius J. George, income	42 50	—	42 50
Tamar M. Goldthwait	—	3,800 00	3,800 00
Tamar M. Goldthwait, income	76 00	—	76 00
Philip McBryan	—	1,000 00	1,000 00
Philip McBryan, income	10 63	—	10 63
Mary Murphy	—	200 00	200 00
Mary Murphy, income	4 25	—	4 25
New Braintree Cemetery	—	5,000 00	5,000 00
New Braintree Cemetery, income	106 25	—	106 25
Elizabeth H. Page	—	200 00	200 00
Elizabeth H. Page, income	4 00	—	4 00
David Parham	—	200 00	200 00
David Parham, income	4 00	—	4 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Richards Plainville Cemetery Association	—	1,000 00	1,000 00
Sarah A. Sawyer	—	200 00	200 00
Sarah A. Sawyer, income	2 13	—	2 13
Adeline A. Shaw	—	300 00	300 00
Adeline A. Shaw, income	6 38	—	6 38
Hannah W. Smith	—	300 00	300 00
Hannah W. Smith, income	3 60	—	3 60
Adelbert D. Thayer	—	2,000 00	2,000 00
Albert H. Munsell, Mass. School of Art	17 61	9,260 00	9,277 61
Albert H. Munsell, Mass. School of Art, income	23 08	—	23 08
Bond Redemptions	75,000 00	—	75,000 00
State Teachers College at Bridgewater Playground	18 14	—	18 14
Commissioner of Conservation Trust	27 05	—	27 05
Commonwealth Health	1,519 24	—	1,519 24
Dividends from Insolvent corporations	1,682 33	—	1,682 33
Elizabeth Case Stevens	—	15,000 00	15,000 00
Elizabeth Case Stevens, income	496 54	—	496 54
Elizabeth P. Sohler library	493 42	5,000 00	5,493 42
Escheated estates	17,793 92	238,275 00	256,068 92
Federal forestry	11,982 99	—	11,982 99
Frank S. Stevens school	—	25,000 00	25,000 00
Geological survey trust	2,229 90	—	2,229 90
Gustavus A. Hinckley free scholarship	—	5,000 00	5,000 00
Gustavus A. Hinckley free scholarship, income	2,915 56	—	2,915 56
Health Investigation	1,341 04	—	1,341 04
Highway suspense	531,352 78	—	531,352 78
Industrial accident	5,923 65	—	5,923 65
Industrial school, Fay	—	1,000 00	1,000 00
Industrial school, Fay, income	215 13	—	215 13
Industrial school, Lamb	—	1,000 00	1,000 00
Industrial school, Lamb, income	22 59	—	22 59
Jean M. LeBrun for adult blind	—	2,000 00	2,000 00
Jean M. LeBrun for adult blind, income	573 48	—	573 48
Land registration assurance	15,438 79	219,400 00	234,838 79
Lyman School, Lamb	—	1,000 00	1,000 00

ACCOUNT	Cash	Securities	Total
Lyman School, Lamb, income	\$795 89	\$100 00	\$895 89
Lyman School, Lyman	6,507 95	44,000 00	50,507 95
Lyman School, Lyman trust	—	20,000 00	20,000 00
Lyman School, Lyman trust, income	5,895 65	—	5,895 65
Marguerite Guilfoyle School of Art	18 66	1,000 00	1,018 66
Marguerite Guilfoyle School of Art, income	3 38	—	3 38
Mary A. Case	—	30,000 00	30,000 00
Mary A. Case, income	21 41	—	21 41
Massachusetts school	250 00	4,999,750 00	5,000,000 00
Massachusetts Training School, Female wards	134 68	9,555 62	9,690 30
Massachusetts Training School, Female wards, income	652 23	—	652 23
Massachusetts Training School, Male wards	—	5,310 97	5,310 97
Massachusetts Training School, Male wards, income	438 70	—	438 70
Mercy A. Bailey, Massachusetts School of Art	98 93	1,500 00	1,598 93
Mercy A. Bailey, Massachusetts School of Art, income	35 81	—	35 81
Millicent library	—	100,000 00	100,000 00
National Guard	4,462 86	—	4,462 86
Pneumonia service	413 12	—	413 12
Public bequest	204 86	1,450 00	1,654 86
Rebecca R. Joslin, scholarship trust	—	3,200 00	3,200 00
Rebecca R. Joslin, scholarship trust, income	829 65	—	829 65
R. C. Billings Mass. School of Art	—	1,500 00	1,500 00
R. C. Billings Mass. School of Art, income	23 67	—	23 67
R. C. Billings State Teachers College at Framingham	—	1,500 00	1,500 00
R. C. Billings State Teachers College at Framingham, income	196 51	—	196 51
Rogers book	—	1,000 00	1,000 00
Rogers book, income	67 12	—	67 12
Rutland State Sanatorium trust	488 47	1,500 00	1,988 47
Spanish American War reimbursement	478 50	7,500 00	7,978 50
Spanish American War reimbursement, income	392 08	—	392 08
State employees' annuities	120,081 71	6,714,000 00	6,834,081 71
Teachers' annuities	142,178 50	19,003,100 00	19,145,278 50
Technical education, Commonwealth grant	—	142,000 00	142,000 00
Technical education, U. S. grant	—	219,000 00	219,000 00
Todd teachers college	—	12,100 00	12,100 00
Todd teachers college, income	1,231 14	8,000 00	9,231 14
Unclaimed dividends trust	139,038 84	—	139,038 84
Unclaimed securities	—	50 00	50 00
Unclaimed wage	4,000 12	—	4,000 12
Unpaid check	54,842 64	—	54,842 64
Vocational rehabilitation trust	250 96	—	250 96
Vocational rehabilitation trust, U. S. grant	2,717 50	—	2,717 50
<i>Agency Accounts</i>	\$1,156,178 04	\$31,908,421 59	\$33,064,599 63
Abolition of grade crossings advance	41,632 72 ¹	—	—
Assabet River reclamation trust	8 71	—	8 71
Bank tax	54,711 74 ¹	—	—
Betterment assessments, Sea Wall at Allerton	5,920 75	—	5,920 75
Cambridge subway	1,220 00	—	1,220 00
Cambridge subway station loan	2,740 48	—	2,740 48
Corporation tax	19,018 94 ¹	—	—
German War trophies	11 89	—	11 89
Income tax	758,781 08	—	758,781 08
Mosquito control projects	—	—	—
Berkmont, Cambridge and Watertown	545 87	—	545 87
Nantucket	498 12	—	498 12
Natick	546 40	—	546 40
Mosquito control maintenance funds:	—	—	—
Bristol, So. Plymouth, project	3,036 62	—	3,036 62
So. Essex project	292 00	—	292 00
So. Shore project	3,120 73	—	3,120 73
Public service corporation tax	9,826 11 ¹	—	—
Purchasing bureau supply	42,741 36	—	42,741 36
State boxing commission forfeiture	6,078 80	—	6,078 80
Street railway tax	34,919 61	—	34,919 61
Taxes and assessments	29,790 04 ¹	—	—
	\$860,462 42	—	\$860,462 42
<i>Contingent Debt — Sinking Funds</i>	—	—	—
Charles River Basin loan	\$13,271 89	\$2,329,500 00	\$2,342,771 89
Metropolitan parks loan	43,438 65	7,297,000 00	7,340,438 65
Metropolitan parks loan, series two	11,289 68	1,891,500 00	1,902,789 68
Metropolitan sewerage loan, north system	2,298 20	302,500 00	305,298 20
Metropolitan sewerage loan, south system	48,273 57	4,892,500 00	4,940,773 57
Metropolitan water loan	182,792 96	31,097,192 00	31,279,984 96
	\$301,864 95	\$47,810,192 00	\$48,112,056 95
<i>Metropolitan District Funds</i>	—	—	—
Charles River Basin:	—	—	—
Improvement	\$737,475 58	\$775,000 00	\$1,512,475 58
Construction	36,446 69	—	36,446 69

¹ Deficit.

ACCOUNT	Cash	Securities	Total
Interest	\$656 54	—	\$656 54
Maintenance	4,050 39	—	4,050 39
Serial bonds	10,000 00	—	10,000 00
Metropolitan parks:			
Expense	115,925 74	\$33,000 00	148,925 74
Construction	27,842 18	—	27,842 18
Interest	7,558 22	—	7,558 22
Maintenance	95,286 77	—	95,286 77
Maintenance, Nantasket	1,817 10	—	1,817 10
Maintenance, Wellington Bridge	809 36	—	809 36
Serial bonds	2,500 00	—	2,500 00
Metropolitan planning	1,099 63	—	1,099 63
Newton, Wellesley bridge	1,746 29	—	1,746 29
Trust	494 28	3,000 00	3,494 28
Trust, Edwin U. Curtis memorial	88 78	1,400 00	1,488 78
Metropolitan Parks, series two:			
Construction	2,556 43	—	2,556 43
Interest	11,174 38	—	11,174 38
Maintenance	1,059,665 98	—	1,059,665 98
Serial bonds	106,717 34	—	106,717 34
Brookline Street, Essex Street, Cottage Farm Bridge construction fund	5,774 13	—	5,774 13
Brookline Street, Essex Street, Cottage Farm Bridge loan interest	307 90	—	307 90
Cambridge Traffic Artery construction	36,088 60	—	36,088 60
Cambridge Traffic Artery loan interest	10,957 98	—	10,957 98
Canterbury Street highway construction	49,985 89	—	49,985 89
Highways in Malden, Braintree, etc., construction	23,287 17	—	23,287 17
Highways in Malden, Braintree, etc., loan interest	172 55	—	172 55
Northern traffic route construction	65,358 71	—	65,358 71
Northern traffic route loan interest	5,291 42	—	5,291 42
West Roxbury, Brookline boulevard construction	84,808 95 ¹	—	—
Metropolitan sewerage, North System:			
Construction	45,281 31	—	45,281 31
Interest	2,279 10	—	2,279 10
Maintenance	48,207 36	—	48,207 36
Serial bonds	16,500 00	—	16,500 00
Metropolitan sewerage, South System:			
Construction	260,978 83	—	260,978 83
Interest	1,035 65 ¹	—	—
Maintenance	33,125 47	—	33,125 47
Serial bonds	10,602 00	—	10,602 00
Metropolitan water:			
Construction	85,724 47	—	85,724 47
Interest	9,454 37	—	9,454 37
Maintenance	328,804 17	—	328,804 17
Serial bonds	114,000 00	—	114,000 00
Additional water loan	1,666,104 17	—	1,666,104 17
Additional water loan interest	22,652 18	—	22,652 18
Additional water loan serial bonds	68,400 00	—	68,400 00
Miscellaneous:			
Everett, Malden, Revere drainage	18,791 38	—	18,791 38
Neponset river valley	32,581 24 ¹	—	—
Headquarters building construction	19,505 14	—	19,505 14
Headquarters building loan interest	62 84	—	62 84
	\$5,171,608 82	\$812,400 00	\$5,984,008 82
<i>Trust Deposits</i>			
Allied Mutuals Liability Insurance Company	—	\$40,000 00	\$40,000 00
American Employers Insurance Company	—	320,000 00	320,000 00
American Indemnity Company of Galveston, Texas	—	50,000 00	50,000 00
American Motorists Insurance Company	—	25,000 00	25,000 00
American Mutual Liability Insurance Company	—	320,000 00	320,000 00
American Policyholders Insurance Company	—	120,000 00	120,000 00
Berkshire Life Insurance Company	—	250,000 00	250,000 00
Boston Mutual Life Insurance Company	—	50,000 00	50,000 00
Boston Casualty Company	—	104,000 00	104,000 00
British and Foreign Marine Insurance Company	—	305,000 00	305,000 00
Bristol Mutual Liability Insurance Company	\$9,674 29	—	9,674 29
Citizens' Casualty Company of New York	—	30,000 00	30,000 00
Columbian National Life Insurance Company	—	200,000 00	200,000 00
Commercial Union Assurance Company, Ltd.	—	100,000 00	100,000 00
Craftsman Insurance Company	—	100,000 00	100,000 00
Dixie Fire Insurance Company	—	10,000 00	10,000 00
Employers Liability Assurance Corp. Ltd.	—	450,000 00	450,000 00
Federal Mutual Fire Insurance Company	—	11,000 00	11,000 00
Hardware Mutual Casualty Company	—	25,000 00	25,000 00

ACCOUNT	Cash	Securities	Total
Income Indemnity Insurance Company	—	\$102,000 00	\$102,000 00
John Hancock Mutual Life Insurance Company	—	275,000 00	275,000 00
Liberty Mutual Insurance Company	—	200,000 00	200,000 00
Loyal Protective Insurance Company	—	125,000 00	125,000 00
Massachusetts Accident Company	—	121,000 00	121,000 00
Massachusetts Bonding and Insurance Company	—	325,000 00	325,000 00
Massachusetts Casualty Insurance Company	—	110,000 00	110,000 00
Massachusetts Indemnity Insurance Company	—	105,000 00	105,000 00
Massachusetts Mutual Life Insurance Company	—	250,000 00	250,000 00
Massachusetts Protective Association Inc.	—	110,000 00	110,000 00
Massachusetts Protective Life Assurance Company	—	100,000 00	100,000 00
Monarch Life Insurance Company	—	228,000 00	228,000 00
Mutual Boiler Insurance Company	—	100,000 00	100,000 00
New England Mutual Life Insurance Company	—	225,000 00	225,000 00
North Carolina Home Insurance Company	—	11,000 00	11,000 00
Northern Assurance Company, Ltd.	—	100,000 00	100,000 00
Paul Revere Life Insurance Company	—	200,000 00	200,000 00
Royal Exchange Assurance Company	—	200,000 00	200,000 00
State Mutual Life Assurance Company	—	250,000 00	250,000 00
Thames and Mersey Marine Insurance Company	—	50,000 00	50,000 00
Trade Mutual Life Insurance Company	\$704 35	19,000 00	19,704 35
Twin Mutual Liability Insurance Company	—	10,000 00	10,000 00
Union Marine and General Insurance Company	—	116,000 00	116,000 00
Union Indemnity Company of New Orleans, La.	—	129,000 00	129,000 00
United Casualty Company	—	100,000 00	100,000 00
Contractors Securities Fund	—	100,000 00	100,000 00
Foreign Bankers Securities Fund	—	131,000 00	131,000 00
Inheritance tax deposits fund	2,000 00	36,000 00	38,000 00
Motor Bus License deposit fund	—	250,500 00	250,500 00
Motor Vehicle Liability Trust deposits	—	62,851 00	62,851 00
	\$12,378 64	\$6,651,351 00	\$6,663,729 64
<i>Recapitulation</i>			
Direct debt sinking funds	\$56,105 24	\$11,827,000 00	\$11,883,105 24
Trust funds	1,156,178 04	31,908,421 59	33,064,599 63
Agency accounts	860,462 42	—	860,462 42
Contingent debt sinking funds	301,864 95	47,810,192 00	48,112,056 95
Metropolitan district funds	5,171,608 82	812,400 00	5,984,008 82
Trust deposit funds	12,378 64	6,651,351 00	6,663,729 64
	\$7,558,598 11	\$99,009,364 59	\$106,567,962 70
Less advances on account of funds marked thus: ¹			
Total agency accounts advances	\$154,979 55		
Total Metropolitan District fund advances	118,425 84		
	273,405 39	—	273,405 39
	\$7,285,192 72	\$99,009,364 59	\$106,294,557 31

¹ Deficit.

STATEMENT No. 2

VALUES OF SECURITIES IN FUNDS

Sinking Fund

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Abington	4	May 1, 1936	\$2,000 00
Abington	4	May 1, 1937	2,000 00
Akron, Ohio	4½	Oct. 1, 1933	17,000 00
Akron, Ohio	5½	Jan. 1, 1934	5,000 00
Akron, Ohio	4¾	Mar. 1, 1935	15,000 00
Akron, Ohio	4¾	Oct. 1, 1936	49,000 00
Akron, Ohio	5½	Jan. 1, 1937	5,000 00
Akron, Ohio	5½	Apr. 1, 1937	20,000 00
Akron, Ohio	4½	Dec. 31, 1937	25,000 00
Akron, Ohio	4½	Oct. 1, 1938	23,000 00
Amesbury	4	July 1, 1935	3,000 00
Arlington	4	June 1, 1936	36,000 00
Arlington	3½	Apr. 1, 1939	2,000 00
Arlington	4	Nov. 1, 1946	6,000 00
Athol	4	July 1, 1933	4,000 00
Athol	4	Aug. 1, 1933	8,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Athol	4	Aug. 1, 1934	\$8,000 00
Athol	4	Aug. 1, 1935	6,000 00
Athol	4	Aug. 1, 1936	8,000 00
Atlanta, Ga.	5	Jan. 1, 1935	29,000 00
Atlanta, Ga.	5	Jan. 1, 1936	25,000 00
Atlanta, Ga.	4½	July 1, 1939	40,000 00
Atlantic City, N. J.	4.40	Mar. 1, 1935	55,000 00
Attleboro	4	Oct. 1, 1934	20,000 00
Attleboro	3½	Mar. 1, 1935	35,000 00
Attleboro	3½	Nov. 1, 1935	50,000 00
Augusta, Me. W. D.	4	Aug. 1, 1934	13,000 00
Baltimore, Md.	4	May 1, 1935	60,000 00
Baltimore, Md.	4	Oct. 1, 1936	25,000 00
Baltimore, Md.	4	Oct. 1, 1937	50,000 00
Baltimore, Md.	5	Mar. 1, 1938	25,000 00
Baltimore, Md.	4	May 1, 1940	10,000 00
Baltimore, Md.	5	Mar. 1, 1943	10,000 00
Baltimore, Md.	4	May 1, 1943	18,000 00
Bayonne, N. J.	4¼	Jan. 1, 1934	15,000 00
Bayonne, N. J.	4½	Feb. 1, 1935	10,000 00
Bayonne, N. J.	4½	Apr. 1, 1935	50,000 00
Bayonne, N. J.	4½	Aug. 1, 1936	50,000 00
Bayonne, N. J.	4½	Apr. 1, 1938	25,000 00
Bayonne, N. J.	4¼	Aug. 1, 1938	25,000 00
Bayonne, N. J.	4¼	Aug. 1, 1939	23,000 00
Bayonne, N. J.	4¼	Apr. 1, 1940	25,000 00
Bayonne, N. J.	4½	Aug. 1, 1933	2,000 00
Bedford	4	Aug. 15, 1933	6,000 00
Belfast, Me.	4¼	Aug. 15, 1934	5,000 00
Berlin, N. H.	4½	July 1, 1938	10,000 00
Berlin, N. H.	4½	July 1, 1939	10,000 00
Birmingham, Ala.	4½	Apr. 1, 1934	40,000 00
Birmingham, Ala.	4½	Apr. 1, 1935	5,000 00
Birmingham, Ala.	4½	July 1, 1935	10,000 00
Birmingham, Ala.	4½	July 2, 1935	17,000 00
Birmingham, Ala.	4¾	Nov. 1, 1936	30,000 00
Birmingham, Ala.	4	July 1, 1938	45,000 00
Birmingham, Ala.	4½	July 2, 1938	17,000 00
Birmingham, Ala.	4½	Oct. 1, 1938	25,000 00
Birmingham, Ala.	4	July 1, 1939	45,000 00
Birmingham, Ala.	3½	June 1, 1933	22,000 00
Boston	3½	June 1, 1934	20,000 00
Boston	4	Apr. 1, 1935	304,000 00
Boston	3½	July 1, 1935	19,000 00
Boston	4	July 1, 1935	27,000 00
Boston	3½	Dec. 1, 1935	100,000 00
Boston	3½	Jan. 1, 1936	100,000 00
Boston	3½	Apr. 1, 1936	101,000 00
Boston	4	July 1, 1936	23,000 00
Boston	3½	Oct. 1, 1936	6,000 00
Boston	4	July 1, 1937	84,000 00
Boston	3½	Jan. 1, 1938	6,000 00
Boston	3½	Apr. 1, 1938	21,000 00
Boston	3½	July 1, 1938	3,000 00
Boston	3½	July 1, 1939	75,000 00
Boston	3½	June 1, 1942	117,000 00
Boston	4	July 1, 1946	4,000 00
Boston	4	July 1, 1947	6,000 00
Bridgeport, Conn.	4½	Jan. 1, 1934	10,000 00
Bridgeport, Conn.	4½	July 1, 1934	4,000 00
Bridgeport, Conn.	4½	Jan. 1, 1935	15,000 00
Bridgeport, Conn.	4¼	Jan. 2, 1935	5,000 00
Bridgeport, Conn.	4¼	Feb. 2, 1935	32,000 00
Bridgeport, Conn.	4¼	Apr. 1, 1935	1,000 00
Bridgeport, Conn.	4¼	July 1, 1937	10,000 00
Bridgeport, Conn.	4¼	July 1, 1939	10,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1941	6,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1942	3,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1943	9,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1944	9,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1945	4,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1946	3,000 00
Bridgeport, Conn.	4½	Jan. 1, 1939	10,000 00
Bristol, Conn.	4	Apr. 1, 1933	1,000 00
Brockton	3½	Feb. 1, 1934	19,000 00
Brockton	4	Apr. 1, 1934	1,000 00
Brockton	3½	July 1, 1934	25,000 00
Brockton	3½	Feb. 1, 1935	47,000 00
Brockton	4	Apr. 1, 1935	1,000 00
Brockton	3½	Aug. 1, 1935	25,000 00
Brockton	4	Apr. 1, 1936	1,000 00
Brockton	4	Mar. 1, 1937	2,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Brookton	4	Apr. 1, 1937	\$1,000 00
Buffalo, N. Y.	4½	Jan. 3, 1934	50,000 00
Buffalo, N. Y.	4½	Apr. 15, 1935	5,000 00
Buffalo, N. Y.	4¼	July 1, 1935	25,000 00
Buffalo, N. Y.	4½	June 2, 1937	20,000 00
Burlington, Vt.	4	July 1, 1936	6,000 00
California (State of)	4½	Feb. 1, 1935	120,000 00
California (State of)	4¼	Feb. 1, 1937	25,000 00
California (State of)	4½	Feb. 1, 1938	39,000 00
California (State of)	4¼	Feb. 1, 1938	20,000 00
Cambridge	3½	May 1, 1934	27,000 00
Cambridge	3½	May 1, 1934	112,000 00
Cambridge	3½	May 1, 1935	90,000 00
Cambridge	4	May 1, 1936	96,000 00
Cambridge	4¼	Oct. 1, 1936	10,000 00
Cambridge	4¼	Oct. 1, 1937	10,000 00
Cambridge	4¼	Oct. 1, 1938	13,500 00
Cambridge	3½	Aug. 1, 1939	2,000 00
Cambridge	4½	Dec. 1, 1939	5,000 00
Cambridge	3½	Aug. 1, 1942	54,000 00
Cambridge	3½	May 1, 1944	10,000 00
Cambridge	3½	Sept. 1, 1944	75,000 00
Cambridge	3½	Nov. 1, 1944	6,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Camden, N. J.	4¼	July 1, 1935	83,000 00
Canton, Ohio	5	Feb. 1, 1934	6,000 00
Canton, Ohio	5	Mar. 1, 1934	10,000 00
Canton, Ohio	5	Mar. 1, 1935	17,250 00
Canton, Ohio	4¼	June 1, 1935	10,000 00
Canton, Ohio	4¼	July 1, 1935	11,000 00
Canton, Ohio	5	Aug. 1, 1935	3,000 00
Canton, Ohio	5	Sept. 1, 1935	63,000 00
Canton, Ohio	5	Mar. 1, 1937	5,000 00
Canton, Ohio	4¼	July 1, 1937	11,000 00
Canton, Ohio	4¼	July 1, 1938	9,000 00
Chelsea	4	Oct. 1, 1936	15,000 00
Chicago, Ill.	4	Jan. 1, 1936	15,000 00
Cincinnati, Ohio	4¼	Jan. 2, 1934	5,000 00
Cincinnati, Ohio	4½	Mar. 15, 1935	10,000 00
Cincinnati, Ohio	3¾	Sept. 1, 1937	33,000 00
Cincinnati, Ohio	4¾	Sept. 3, 1937	25,000 00
Cincinnati, Ohio	5	Feb. 1, 1938	110,000 00
Cincinnati, Ohio	3¾	Sept. 1, 1938	33,000 00
Cincinnati, Ohio	3¾	Sept. 1, 1939	33,000 00
Cleveland, Ohio	4½	Feb. 1, 1933	2,000 00
Cleveland, Ohio	4½	Feb. 1, 1934	81,000 00
Cleveland, Ohio	5½	Mar. 1, 1935	3,000 00
Cleveland, Ohio	4½	Mar. 1, 1935	5,000 00
Cleveland, Ohio	4¼	Sept. 1, 1935	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1935	20,000 00
Cleveland, Ohio	4½	Feb. 1, 1936	10,000 00
Cleveland, Ohio	4½	Mar. 1, 1936	10,000 00
Cleveland, Ohio	4¾	Dec. 1, 1936	15,000 00
Cleveland, Ohio	4¼	Oct. 1, 1937	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1937	85,000 00
Cleveland, Ohio	4¾	Dec. 1, 1937	5,000 00
Cleveland, Ohio	4½	Mar. 1, 1939	20,000 00
Cleveland, Ohio	4¼	Oct. 1, 1939	5,000 00
Cleveland, Ohio	6	Sept. 1, 1940	10,000 00
Cleveland, Ohio	4¼	Oct. 1, 1940	15,000 00
Cleveland, Ohio	4¼	Oct. 1, 1941	30,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	1,000 00
Cleveland, Ohio	5	Dec. 1, 1946	10,000 00
Cleveland, Ohio	5	Dec. 1, 1947	10,000 00
Columbus, Ohio	5½	June 1, 1934	10,000 00
Columbus, Ohio	4½	Mar. 1, 1935	75,000 00
Columbus, Ohio	4½	Feb. 1, 1936	40,000 00
Columbus, Ohio	4½	Mar. 1, 1936	50,000 00
Columbus, Ohio	4½	Feb. 1, 1937	26,000 00
Columbus, Ohio	4	Feb. 1, 1938	20,000 00
Columbus, Ohio	4½	Feb. 1, 1938	30,000 00
Columbus, Ohio	4½	Mar. 1, 1938	11,000 00
Columbus, Ohio	4	Feb. 1, 1940	30,000 00
Columbus, Ohio	4¼	Mar. 1, 1940	25,000 00
Columbus, Ohio	4	Feb. 1, 1941	30,000 00
Columbus, Ohio	4½	Mar. 1, 1945	100,000 00
Coos County, N. H.	4¼	Sept. 1, 1939	10,000 00
Coos County, N. H.	4¼	Sept. 1, 1940	10,000 00
Cranston, R. I.	4¼	Dec. 15, 1933	10,000 00
Cranston, R. I.	4¼	Dec. 15, 1934	16,000 00
Cranston, R. I.	4	Sept. 15, 1935	3,000 00
Cranston, R. I.	4	Dec. 15, 1935	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Cranston, R. I.	4½	Dec. 15, 1935	\$16,000 00
Cranston, R. I.	4	Dec. 15, 1936	5,000 00
Cranston, R. I.	4	July 1, 1937	1,000 00
Cranston, R. I.	4½	Dec. 15, 1937	11,000 00
Cranston, R. I.	4	Dec. 15, 1937	5,000 00
Cranston, R. I.	4½	Dec. 15, 1938	7,000 00
Cranston, R. I.	3½	Oct. 1, 1941	100,000 00
Danbury, Conn.	4½	Sept. 1, 1933	10,000 00
Dayton, Ohio	4½	Sept. 1, 1934	20,000 00
Dayton, Ohio	4½	Sept. 1, 1935	31,000 00
Dayton, Ohio	4½	Apr. 1, 1936	70,000 00
Dayton, Ohio	4½	Sept. 1, 1936	20,000 00
Dayton, Ohio	4½	Oct. 1, 1936	20,000 00
Dayton, Ohio	4½	Oct. 1, 1937	5,000 00
Dayton, Ohio	4½	Sept. 1, 1939	20,000 00
Dayton, Ohio	4½	Oct. 1, 1939	10,000 00
Dayton, Ohio	4½	Oct. 1, 1939	10,000 00
Dayton, Ohio	4½	June 1, 1940	10,000 00
Dayton, Ohio	5½	Dec. 1, 1944	6,000 00
Dayton, Ohio	4½	June 1, 1943	50,000 00
Denver, Colo.	4½	July 1, 1935	4,000 00
Derby, Conn.	4½	July 1, 1936	4,000 00
Derby, Conn.	4½	July 1, 1937	4,000 00
Derby, Conn.	4½	July 1, 1938	4,000 00
Derby, Conn.	4½	July 1, 1939	4,000 00
Derby, Conn.	4½	July 1, 1940	4,000 00
Derby, Conn.	4½	July 1, 1941	4,000 00
Derby, Conn.	4½	July 1, 1942	4,000 00
Derby, Conn.	4½	July 1, 1943	4,000 00
Derby, Conn.	4½	July 1, 1944	4,000 00
Des Moines, Iowa	5	June 1, 1933	22,000 00
Des Moines, Iowa	5	June 1, 1934	22,000 00
Des Moines, Iowa	5	June 1, 1935	12,000 00
Des Moines, Iowa	5	June 1, 1936	3,000 00
Des Moines, Iowa	5	Nov. 1, 1938	17,000 00
Des Moines, Iowa	5½	Sept. 1, 1939	12,000 00
Des Moines, Iowa	4	June 1, 1943	18,000 00
Des Moines, Iowa	4	June 1, 1944	25,000 00
Des Moines, Iowa	4	June 1, 1945	25,000 00
Des Moines, Iowa	4	June 1, 1946	25,000 00
Detroit, Mich.	4½	Jan. 1, 1934	50,000 00
Detroit, Mich.	4½	May 15, 1934	24,000 00
Detroit, Mich.	5	Dec. 1, 1934	25,000 00
Detroit, Mich.	4½	Dec. 15, 1934	10,000 00
Detroit, Mich.	4½	Jan. 1, 1935	100,000 00
Detroit, Mich.	4½	Feb. 1, 1935	30,000 00
Detroit, Mich.	5½	Apr. 1, 1935	5,000 00
Detroit, Mich.	4½	May 15, 1935	284,000 00
Detroit, Mich.	4½	May 15, 1935	35,000 00
Detroit, Mich.	4½	June 1, 1935	50,000 00
Detroit, Mich.	4½	Dec. 15, 1935	9,000 00
Detroit, Mich.	4½	Feb. 1, 1936	30,000 00
Detroit, Mich.	4½	Feb. 1, 1936	25,000 00
Detroit, Mich.	5	Jan. 15, 1938	30,000 00
Detroit, Mich.	4½	Feb. 1, 1938	50,000 00
Detroit, Mich.	4½	June 1, 1938	5,000 00
Detroit, Mich.	5½	Oct. 15, 1943	25,000 00
Detroit, Mich.	4	Mar. 1, 1944	10,000 00
Detroit, Mich.	4½	May 15, 1949	50,000 00
Detroit, Mich.	4½	May 1, 1948	50,000 00
Dracut, W. S. D.	4	Mar. 1, 1933	2,000 00
Dracut, W. S. D.	4	Mar. 1, 1934	2,000 00
Dracut, W. S. D.	4	Mar. 1, 1935	2,000 00
Dracut, W. S. D.	4	Mar. 1, 1936	2,000 00
Dubuque, Iowa	4½	Nov. 1, 1939	30,000 00
Dubuque, Iowa	4½	Nov. 1, 1941	20,000 00
Dubuque, Iowa	4½	Nov. 1, 1942	25,000 00
Duluth, Minn.	4½	Apr. 1, 1935	10,000 00
Duluth, Minn.	4	July 1, 1935	50,000 00
Duluth, Minn.	4	Apr. 1, 1936	1,000 00
Duluth, Minn.	4½	Jan. 1, 1944	25,000 00
Elizabeth, N. J.	4½	Sept. 1, 1937	25,000 00
Elizabeth, N. J.	4½	Oct. 1, 1939	18,000 00
Everett	4	June 1, 1933	6,000 00
Everett	3½	Sept. 1, 1940	7,000 00
Everett	3½	Apr. 1, 1933	15,000 00
Fall River	3½	Apr. 1, 1933	18,000 00
Fall River	3½	Feb. 1, 1934	90,000 00
Fall River	3½	May 2, 1934	100,000 00
Fall River	4	May 2, 1934	20,000 00
Fall River	3½	Mar. 1, 1935	23,000 00
Fall River	4	June 1, 1937	15,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Fitchburg	4	Oct. 1, 1933	\$2,000 00
Fitchburg	4	Oct. 1, 1934	2,000 00
Fitchburg	4	Oct. 1, 1935	2,000 00
Fitchburg	4	Oct. 1, 1936	2,000 00
Fitchburg	4	Oct. 1, 1937	2,000 00
Flint, Mich.	5	Mar. 15, 1934	10,000 00
Flint, Mich.	4	Oct. 1, 1934	10,000 00
Flint, Mich.	4½	Jan. 1, 1935	35,000 00
Flint, Mich.	5	Mar. 15, 1935	15,000 00
Flint, Mich.	4½	Apr. 1, 1935	5,000 00
Flint, Mich.	4½	June 15, 1935	20,000 00
Flint, Mich.	4½	June 15, 1936	9,000 00
Flint, Mich.	4½	Jan. 15, 1938	30,000 00
Flint, Mich.	4½	Aug. 1, 1938	19,000 00
Flint, Mich.	4	Oct. 1, 1938	25,000 00
Flint, Mich.	4½	Aug. 1, 1939	19,000 00
Flint, Mich.	4½	Jan. 15, 1942	10,000 00
Flint, Mich.	4½	Jan. 15, 1943	10,000 00
Fort Worth, Texas	4½	Jan. 1, 1935	10,000 00
Fort Worth, Texas	4¾	Jan. 1, 1935	40,000 00
Fort Worth, Texas	5	July 1, 1938	5,000 00
Fort Worth, Texas	5	July 1, 1939	5,000 00
Fort Worth, Texas	4½	Jan. 1, 1941	25,000 00
Framingham	4	Oct. 1, 1933	11,000 00
Framingham	4	Oct. 1, 1934	12,000 00
Framingham	4	Oct. 1, 1935	12,000 00
Framingham	4	Oct. 1, 1936	12,000 00
Franklin	4	June 1, 1933	5,000 00
Franklin	4	June 1, 1934	6,000 00
Franklin	4	June 1, 1935	3,000 00
Franklin	4	June 1, 1936	1,000 00
Gardner	4	Dec. 1, 1932	500 00
Gardner	3½	Oct. 1, 1933	1,500 00
Gardner	4	Nov. 1, 1933	500 00
Gardner	4	Dec. 1, 1933	500 00
Gardner	3½	Oct. 1, 1934	1,500 00
Gardner	4	Nov. 1, 1934	500 00
Gardner	4	Dec. 1, 1934	500 00
Gardner	4	Nov. 1, 1935	500 00
Gardner	3¾	June 1, 1939	14,000 00
Gardner	3¾	June 1, 1940	14,000 00
Gloucester	3½	Dec. 1, 1932	1,000 00
Gloucester	4	July 1, 1933	1,875 00
Gloucester	4	July 1, 1934	1,875 00
Gloucester	4	July 1, 1935	1,875 00
Gloucester	4	July 1, 1936	1,875 00
Gloucester	4	July 1, 1937	1,875 00
Gloucester	4	July 1, 1938	1,875 00
Grafton	3½	July 1, 1933	2,000 00
Grafton	3½	July 1, 1934	2,000 00
Grafton	3½	July 1, 1935	2,000 00
Grafton	3½	July 1, 1936	2,000 00
Grafton	3½	July 1, 1937	1,000 00
Grand Rapids, Mich.	4¼	Oct. 1, 1934	21,000 00
Grand Rapids, Mich.	4¼	May 1, 1935	48,000 00
Grand Rapids, Mich.	4½	Oct. 1, 1935	40,000 00
Grand Rapids, Mich.	4½	Aug. 1, 1937	30,000 00
Grand Rapids, Mich.	4½	Aug. 1, 1938	32,000 00
Grand Rapids, Mich.	4½	Aug. 1, 1939	30,000 00
Grand Rapids, Mich.	3¾	Aug. 1, 1943	14,500 00
Grand Rapids, Mich.	4½	July 1, 1944	48,000 00
Grand Rapids, Mich.	3¾	Aug. 1, 1945	3,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1946	4,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1947	14,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1948	14,000 00
Great Barrington, F. D.	4	July 1, 1933	2,000 00
Greenwich, Conn.	4¼	Mar. 1, 1935	31,000 00
Hadley, W. S. D.	3½	June 1, 1933	1,600 00
Hadley, W. S. D.	3½	June 1, 1934	1,600 00
Hamilton, Ohio	5	May 1, 1944	3,500 00
Hartford, Conn.	4½	Nov. 1, 1933	11,000 00
Hartford, Conn.	3½	Jan. 1, 1938	5,000 00
Hartford, Conn.	4	June 1, 1938	5,000 00
Hartford, Conn.	4½	Feb. 1, 1939	15,000 00
Haverhill	4	Apr. 1, 1939	5,000 00
Haverhill	4	Apr. 1, 1940	5,000 00
Haverhill	4	Apr. 1, 1941	5,000 00
Haverhill	4	Oct. 1, 1941	7,000 00
Haverhill	4	Apr. 1, 1942	5,000 00
Holyoke	3½	Dec. 1, 1932	11,000 00
Holyoke	4	May 1, 1933	1,000 00
Holyoke	4	May 1, 1934	1,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Holyoke	4	Oct. 1, 1934	\$35,000 00
Holyoke	5	May 1, 1936	5,000 00
Holyoke	4	Oct. 1, 1936	30,000 00
Holyoke	5	May 1, 1937	5,000 00
Holyoke	4	Oct. 1, 1937	33,000 00
Holyoke	4	Oct. 1, 1940	15,000 00
Holyoke	4½	July 1, 1942	5,000 00
Holyoke	4	Jan. 1, 1943	3,000 00
Houston, Texas	4½	Jan. 1, 1942	50,000 00
Houston, Texas	4½	Jan. 1, 1943	75,000 00
Houston, Texas	4½	Jan. 1, 1945	25,000 00
Hudson	4	May 1, 1933	3,000 00
Hudson	3½	Nov. 1, 1933	2,000 00
Hudson	4	May 1, 1934	3,000 00
Hudson	3½	Nov. 1, 1934	2,000 00
Hull	4	Dec. 15, 1936	20,000 00
Illinois (State of)	4	May 1, 1935	25,000 00
Illinois (State of)	4½	Aug. 1, 1938	7,000 00
Jackson, Mich.	4½	Oct. 15, 1934	8,000 00
Jackson, Mich.	4½	Oct. 15, 1935	18,000 00
Jersey City, N. J.	4½	May 1, 1935	135,000 00
Jersey City, N. J.	4½	June 1, 1935	10,000 00
Jersey City, N. J.	4½	June 1, 1936	37,000 00
Jersey City, N. J.	5	Oct. 1, 1936	11,000 00
Jersey City, N. J.	5	Oct. 1, 1937	14,000 00
Jersey City, N. J.	5	Oct. 1, 1939	25,000 00
Kansas City, Kansas	4½	July 1, 1939	40,000 00
Kansas City, Mo.	4½	July 1, 1935	54,000 00
Kansas City, Mo.	4½	July 1, 1935	9,000 00
Kansas City, Mo.	4½	July 1, 1938	10,000 00
Lansing, Mich.	4½	Jan. 2, 1934	20,000 00
Lansing, Mich.	4½	Jan. 2, 1935	15,000 00
Lansing, Mich.	4½	Jan. 2, 1936	18,000 00
Lansing, Mich.	4½	July 1, 1938	25,000 00
Lawrence	5¾	June 1, 1938	50,000 00
Lawrence	5¾	June 1, 1939	50,000 00
Lewiston, Maine	4	Feb. 1, 1936	10,000 00
Lewiston, Maine	4	Feb. 1, 1937	10,000 00
Lewiston, Maine	4	Feb. 1, 1938	10,000 00
Lincoln	4	Sept. 1, 1937	4,000 00
Lorain, Ohio	5	Sept. 15, 1934	20,000 00
Lorain, Ohio	4½	Sept. 15, 1937	5,000 00
Lorain, Ohio	4½	Sept. 15, 1938	6,000 00
Lorain, Ohio	4½	Sept. 15, 1939	7,000 00
Los Angeles, Cal.	4¾	Feb. 1, 1935	10,000 00
Los Angeles, Cal.	4½	June 1, 1935	25,000 00
Los Angeles, Cal.	4½	July 1, 1935	32,000 00
Los Angeles, Cal.	4¾	July 1, 1935	25,000 00
Los Angeles, Cal.	4½	Oct. 1, 1937	50,000 00
Los Angeles, Cal.	4½	Nov. 1, 1937	25,000 00
Los Angeles, Cal.	4½	July 1, 1938	25,000 00
Los Angeles, Cal.	4½	July 1, 1939	25,000 00
Los Angeles, Cal.	4½	July 1, 1940	10,000 00
Los Angeles, Cal.	5	Feb. 1, 1942	30,000 00
Los Angeles, Cal.	5	Oct. 1, 1942	19,000 00
Los Angeles, Cal.	5	Sept. 1, 1943	25,000 00
Los Angeles, Cal.	5	Oct. 1, 1943	25,000 00
Los Angeles, Cal.	5	Feb. 1, 1944	50,000 00
Los Angeles, Cal.	5	Sept. 1, 1944	35,000 00
Los Angeles, Cal.	5	Sept. 1, 1945	25,000 00
Los Angeles, Cal.	4½	June 1, 1946	5,000 00
Los Angeles, Cal.	4¼	Mar. 16, 1949	5,000 00
Louisiana, Port Com.	5	July 1, 1934	5,000 00
Louisiana, Port Com.	5	Apr. 1, 1935	5,000 00
Louisiana, Port Com.	5	July 1, 1935	20,000 00
Lowell	4½	Dec. 1, 1936	7,000 00
Lowell	4½	Dec. 1, 1937	27,000 00
Lowell	4½	Dec. 1, 1938	12,000 00
Lynchburg, Va.	4	Jan. 1, 1943	15,000 00
Lynchburg, Va.	4	Jan. 1, 1944	15,000 00
Lynchburg, Va.	4	Jan. 1, 1945	15,000 00
Lynn	3½	Apr. 1, 1935	67,000 00
Malden	3½	May 2, 1934	1,000 00
Malden	3½	May 2, 1935	5,000 00
Malden	4	July 3, 1947	4,000 00
Mansfield	4	Apr. 1, 1933	1,000 00
Mansfield	4	Apr. 1, 1934	1,000 00
Mansfield	4	Apr. 1, 1935	1,000 00
Mansfield	4	Apr. 1, 1936	1,000 00
Marlborough	4	Nov. 1, 1937	10,000 00
Mass. Abolition of Grade Crossings Loan	3	Nov. 1, 1938	70,000 00
Massachusetts Armory Loan	3½	Sept. 1, 1934	1,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Massachusetts Armory Loan	3¼	Sept. 1, 1934	\$5,000 00
Massachusetts Armory Loan	3	Sept. 1, 1934	65,000 00
Massachusetts Armory Loan	3½	Mar. 1, 1935	20,000 00
Massachusetts Armory Loan	3¼	Sept. 1, 1935	10,000 00
Massachusetts Charles River Basin	3½	Jan. 1, 1945	97,000 00
Mass. Harbor Improvement	3½	Jan. 1, 1937	370,000 00
Mass. Hospital for Consumptives	3½	May 1, 1933	68,000 00
Mass. Hospital for Epileptics	3½	May 1, 1933	48,000 00
Mass. Hospital for Epileptics	3½	Nov. 1, 1936	12,000 00
Mass. Medfield Insane Asylum	3½	Apr. 1, 1933	150,500 00
Mass. Medfield Insane Asylum	3½	Apr. 1, 1934	105,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1934	1,020,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1936	362,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1937	325,000 00
Mass. Metropolitan Parks	3½	July 1, 1938	321,000 00
Mass. Metropolitan Parks	3	July 1, 1939	1,059,000 00
Mass. Metropolitan Parks	3	Jan. 1, 1941	710,000 00
Mass. Metropolitan Parks	3½	July 1, 1943	3,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1944	98,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1945	250,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1934	6,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1936	282,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1937	611,000 00
Mass. Metropolitan Parks, Series Two	3½	July 1, 1938	40,000 00
Mass. Metropolitan Parks, Series Two	3	July 1, 1939	500,000 00
Mass. Metropolitan Parks, Series Two	3	July 1, 1940	298,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1940	53,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1943	34,000 00
Mass. Metropolitan Parks, Series Two	3½	July 1, 1943	25,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1944	80,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1945	102,000 00
Mass. Metropolitan Sewer, No. Sys.	3½	Jan. 1, 1943	8,000 00
Mass. Metropolitan Sewer, No. Sys.	3½	July 1, 1943	73,000 00
Mass. Metropolitan Sewer, So. Sys.	3	Mar. 1, 1935	328,000 00
Mass. Metropolitan Sewer, So. Sys.	3½	Mar. 1, 1935	254,000 00
Mass. Metropolitan Sewer, So. Sys.	3	Mar. 1, 1936	9,000 00
Mass. Metropolitan Sewer, So. Sys.	3	July 1, 1939	1,010,912 00
Mass. Metropolitan Sewer, So. Sys.	3½	July 1, 1940	1,148,000 00
Mass. Metropolitan Sewer, So. Sys.	3½	Jan. 1, 1943	762,000 00
Mass. Metropolitan Sewer, So. Sys.	3½	July 1, 1944	28,000 00
Mass. Metropolitan Water	3½	July 1, 1935	7,384,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1938	1,435,000 00
Mass. Metropolitan Water	3	July 1, 1939	2,605,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1941	1,332,000 00
Mass. Metropolitan Water	3	Jan. 1, 1941	2,939,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1942	1,207,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1943	452,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1944	280,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1945	210,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1946	1,000 00
Mass. Prisons and Hospitals	3½	May 1, 1933	468,650 00
Mass. Prisons and Hospitals	3½	May 1, 1934	423,250 00
Mass. Prisons and Hospitals	3½	Nov. 1, 1935	1,000 00
Mass. Prisons and Hospitals	3½	Nov. 1, 1937	200 00
Mass. Prisons and Hospitals	3½	Nov. 1, 1938	800 00
Massachusetts State Highway	3½	Apr. 1, 1933	326,500 00
Medford	3½	July 1, 1938	10,000 00
Melrose	5	Dec. 1, 1939	15,000 00
Melrose	5	Dec. 1, 1940	12,000 00
Melrose	5	Dec. 1, 1941	11,000 00
Melrose	5	Dec. 1, 1942	24,000 00
Melrose	5	Dec. 1, 1943	44,000 00
Methuen	3½	Jan. 1, 1936	12,000 00
Michigan (State of)	5½	Oct. 15, 1941	50,000 00
Millers Falls, W. S. D.	4	May 1, 1934	5,000 00
Milwaukee, Wis.	4	July 1, 1935	24,000 00
Milwaukee, Wis.	4½	July 1, 1935	70,000 00
Milwaukee, Wis.	4	July 1, 1938	50,000 00
Milwaukee, Wis.	4½	July 1, 1938	25,000 00
Milwaukee, Wis.	5	July 1, 1939	23,000 00
Milwaukee, Wis.	4	July 1, 1939	50,000 00
Minneapolis, Minn.	3½	Jan. 1, 1933	1,000 00
Minneapolis, Minn.	4	Jan. 1, 1935	10,000 00
Minneapolis, Minn.	3½	Jan. 1, 1935	25,000 00
Minneapolis, Minn.	4	Feb. 1, 1935	50,000 00
Minneapolis, Minn.	5	Feb. 1, 1935	50,000 00
Minneapolis, Minn.	5	Mar. 1, 1935	4,000 00
Minneapolis, Minn.	5	May 2, 1935	5,000 00
Minneapolis, Minn.	4½	June 1, 1935	15,000 00
Minneapolis, Minn.	5	June 1, 1935	60,000 00
Minneapolis, Minn.	4	June 1, 1935	20,000 00
Minneapolis, Minn.	4½	July 1, 1935	34,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Minneapolis, Minn.	4½	Dec. 1, 1935	\$50,000 00
Minneapolis, Minn.	5	Aug. 1, 1936	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1937	5,000 00
Minneapolis, Minn.	4	July 1, 1937	1,000 00
Minneapolis, Minn.	5	Feb. 1, 1938	8,000 00
Minneapolis, Minn.	4	Apr. 1, 1938	8,000 00
Minneapolis, Minn.	5	July 1, 1938	5,000 00
Minneapolis, Minn.	4	July 1, 1939	125,000 00
Minneapolis, Minn.	4	Nov. 1, 1939	20,000 00
Minneapolis, Minn.	5	Apr. 1, 1940	25,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	31,000 00
Minneapolis, Minn.	4	Apr. 1, 1945	10,000 00
Minneapolis, Minn.	5	Dec. 1, 1945	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	10,000 00
Minnesota (State of)	4½	July 15, 1943	45,000 00
Missouri (State of)	4¼	Apr. 1, 1933	25,000 00
Missouri (State of)	4	Sept. 1, 1934	5,000 00
Missouri (State of)	4¼	May 1, 1935	250,000 00
Missouri (State of)	4½	June 1, 1935	70,000 00
Missouri (State of)	4	Nov. 1, 1935	100,000 00
Missouri (State of)	4¼	May 1, 1936	25,000 00
Missouri (State of)	5	Mar. 1, 1937	100,000 00
Missouri (State of)	4¼	Apr. 1, 1937	10,000 00
Muskegon, Mich.	4¼	July 1, 1935	25,000 00
Muskegon, Mich.	4¼	Sept. 1, 1938	6,500 00
Muskegon, Mich.	4¼	Sept. 1, 1939	8,500 00
Nashville, Tenn.	4¼	July 1, 1935	28,000 00
Natick	3½	June 1, 1933	1,500 00
Natick	4	Jan. 30, 1934	8,000 00
Natick	3½	June 1, 1934	1,000 00
Natick	3½	June 1, 1935	1,500 00
Natick	3½	Jan. 31, 1936	3,000 00
Natick	4	Jan. 31, 1937	6,700 00
Natick	4	Sept. 1, 1937	19,000 00
Natick	4	Jan. 30, 1938	1,800 00
Natick	4	Sept. 1, 1938	19,000 00
Natick	4	Sept. 1, 1939	19,000 00
Needham	4	Sept. 1, 1933	1,000 00
Needham	4	Sept. 1, 1934	1,000 00
Needham	4	Sept. 1, 1935	1,000 00
Needham	4	Sept. 1, 1936	14,000 00
Needham	4	Sept. 1, 1937	1,000 00
Newark, N. J.	4¼	Mar. 1, 1933	58,000 00
Newark, N. J.	4¼	Nov. 15, 1934	40,000 00
Newark, N. J.	4¼	Mar. 1, 1935	50,000 00
Newark, N. J.	4½	Dec. 1, 1935	10,000 00
Newark, N. J.	4¼	Mar. 1, 1936	108,000 00
Newark, N. J.	4¼	Mar. 1, 1937	23,000 00
Newark, N. J.	4½	Mar. 15, 1937	25,000 00
Newark, N. J.	4½	Dec. 1, 1937	20,000 00
New Bedford	4	July 1, 1935	5,000 00
New Bedford	4	Apr. 1, 1942	2,000 00
Newburyport	3½	June 1, 1933	5,000 00
New Hampshire (State of)	4½	Dec. 1, 1934	94,000 00
New Hampshire (State of)	4½	Dec. 1, 1935	80,000 00
New Hampshire (State of)	4½	Dec. 1, 1937	2,000 00
New Hampshire (State of)	4	Sept. 1, 1939	25,000 00
New Haven, Conn.	4	Jan. 1, 1933	11,000 00
New Haven, Conn.	4¼	Mar. 1, 1945	50,000 00
New Haven, Conn.	4¼	Mar. 1, 1946	50,000 00
New Jersey (State of)	4¼	July 1, 1939	70,000 00
New Orleans, La.	4½	Jan. 1, 1935	16,000 00
Newport, R. I.	4½	Aug. 15, 1934	10,000 00
Newport, R. I.	4½	Aug. 15, 1935	10,000 00
Newport, R. I.	4½	Aug. 15, 1936	5,000 00
Newton	4	Aug. 1, 1935	15,000 00
Newton	4	Feb. 1, 1936	1,000 00
Newton	4	July 1, 1936	10,000 00
Newton	4	Dec. 1, 1936	4,000 00
North Carolina (State of)	4¼	Jan. 1, 1934	35,000 00
North Carolina (State of)	4¼	Jan. 1, 1935	100,000 00
North Carolina (State of)	4¼	July 1, 1935	364,000 00
North Carolina (State of)	4½	Jan. 1, 1937	60,000 00
North Carolina (State of)	4¼	Jan. 1, 1937	30,000 00
North Carolina (State of)	4½	Jan. 1, 1938	25,000 00
North Carolina (State of)	4½	July 1, 1939	20,000 00
North Carolina (State of)	4¼	Jan. 1, 1943	50,000 00
North Carolina (State of)	4½	Jan. 1, 1945	25,000 00
North Carolina (State of)	4½	Jan. 1, 1946	90,000 00
North Carolina (State of)	4¼	Jan. 1, 1948	40,000 00
North Kingstown, R. I.	4	Sept. 1, 1940	45,000 00
Norwalk, Conn.	3¾	June 15, 1940	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Norwalk, Conn.	3¾	June 15, 1941	\$10,000 00
Norwalk, Conn.	3¾	June 15, 1943	5,000 00
Norwalk, Conn.	3¾	June 15, 1944	10,000 00
Norwalk, Conn.	3¾	June 15, 1945	10,000 00
Norwood	4	June 1, 1933	2,000 00
Norwood	4	June 1, 1934	2,000 00
Norwood	4	June 1, 1935	4,000 00
Norwood	4	June 1, 1936	4,000 00
Norwood	4	June 1, 1937	4,000 00
Norwood	4	June 1, 1938	4,000 00
Norwood	4	June 1, 1939	4,000 00
Norwood	4	June 1, 1940	3,000 00
Norwood	4	June 1, 1941	2,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00
Norwood	4	June 1, 1946	2,000 00
Norwood	4	June 1, 1947	2,000 00
Oakland, Cal.	4½	July 1, 1935	40,000 00
Oakland, Cal.	4¾	July 1, 1939	23,000 00
Omaha, Neb.	5	July 1, 1935	10,000 00
Oregon (State of)	4½	Apr. 1, 1937	30,000 00
Oregon (State of)	4½	Apr. 1, 1937	14,000 00
Oregon (State of)	4½	Oct. 1, 1937	25,000 00
Oregon (State of)	4½	Oct. 1, 1937	50,000 00
Oregon (State of)	4½	Apr. 1, 1939	10,000 00
Oregon (State of)	4½	Apr. 1, 1946	50,000 00
Pawtucket, R. I.	4½	May 1, 1933	10,000 00
Pawtucket, R. I.	4½	May 1, 1934	10,000 00
Pawtucket, R. I.	4½	May 1, 1935	10,000 00
Pawtucket, R. I.	4½	July 1, 1935	10,000 00
Pawtucket, R. I.	4½	May 1, 1938	10,000 00
Pawtucket, R. I.	4½	May 1, 1939	10,000 00
Peabody	4	July 16, 1933	5,000 00
Peabody	3½	Aug. 15, 1933	4,000 00
Peabody	4	July 16, 1934	5,000 00
Peabody	3½	Aug. 15, 1934	4,000 00
Peabody	4	July 16, 1935	5,000 00
Peabody	4	July 16, 1936	2,000 00
Peabody	4	Nov. 15, 1936	5,000 00
Pittsburgh, Pa.	4½	June 1, 1935	200,000 00
Pittsburgh, Pa.	4¾	Apr. 1, 1945	10,000 00
Pittsburgh, Pa.	4¾	Apr. 1, 1947	10,000 00
Pontiac, Mich.	4½	Feb. 1, 1935	14,000 00
Portland, Maine	4½	Nov. 1, 1934	5,000 00
Portland, Ore.	4½	July 1, 1935	3,000 00
Portland, Ore.	4	Oct. 1, 1936	10,000 00
Portland, Ore.	4	Oct. 1, 1937	25,000 00
Portland, Ore.	4½	Oct. 1, 1940	5,000 00
Portland, Ore.	4	Mar. 1, 1943	25,000 00
Portland, Ore.	4½	May 1, 1945	5,000 00
Portland, Ore.	4½	Oct. 1, 1946	5,000 00
Portsmouth, N. H.	4½	Oct. 1, 1937	19,000 00
Portsmouth, N. H.	4½	Oct. 1, 1938	19,000 00
Portsmouth, N. H.	4½	Oct. 1, 1939	19,000 00
Portsmouth, Ohio	5	Jan. 1, 1936	5,000 00
Providence, R. I.	4	Jan. 2, 1936	35,000 00
Providence, R. I.	4	July 1, 1936	25,000 00
Providence, R. I.	4	Nov. 1, 1936	28,000 00
Providence, R. I.	4	Jan. 3, 1942	70,000 00
Putnam, Conn.	4½	Sept. 1, 1934	5,000 00
Putnam, Conn.	4½	Sept. 1, 1935	5,000 00
Putnam, Conn.	4½	Sept. 1, 1936	5,000 00
Putnam, Conn.	4½	Sept. 1, 1937	5,000 00
Putnam, Conn.	4½	Sept. 1, 1938	5,000 00
Quincy	3½	May 1, 1933	1,000 00
Quincy	4	June 1, 1933	1,000 00
Quincy	3½	July 1, 1933	1,500 00
Quincy	4	June 1, 1934	1,000 00
Quincy	3½	July 1, 1934	1,500 00
Quincy	4	June 1, 1935	1,000 00
Quincy	3½	July 1, 1935	1,500 00
Quincy	4	Oct. 1, 1935	2,000 00
Quincy	4	June 1, 1936	1,000 00
Quincy	3½	July 1, 1936	1,500 00
Quincy	4	Oct. 1, 1936	1,000 00
Quincy	3¾	Dec. 1, 1936	20,000 00
Quincy	4	June 1, 1937	1,000 00
Quincy	3½	July 1, 1937	1,500 00
Quincy	4	Oct. 1, 1937	1,000 00
Quincy	3¾	Dec. 1, 1937	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Quincy	3½	July 1, 1938	\$1,500 00
Quincy	3½	Apr. 1, 1939	1,000 00
Quincy	3½	July 1, 1939	1,500 00
Quincy	3½	July 1, 1940	1,500 00
Quincy	3½	July 1, 1941	1,500 00
Quincy	3½	July 1, 1942	1,500 00
Reading	4½	Oct. 1, 1933	1,000 00
Revere	3½	Apr. 1, 1933	12,000 00
Revere	3½	Apr. 1, 1934	12,000 00
Revere	3½	Apr. 1, 1935	12,000 00
Rochester, N. H.	4	July 1, 1936	14,000 00
Rochester, N. H.	4	July 1, 1937	13,000 00
Russell	4½	Aug. 1, 1933	300 00
Russell	4.05	Aug. 1, 1933	100 00
Russell	4	Oct. 1, 1936	800 00
Salem	4	Feb. 1, 1933	2,500 00
Salem	3½	Sept. 1, 1933	2,000 00
Salem	4	Feb. 1, 1934	2,500 00
Salem	3½	Sept. 1, 1935	4,000 00
Salem	3½	Sept. 1, 1938	4,000 00
San Diego, Cal.	4½	Dec. 1, 1934	25,000 00
San Diego, Cal.	5	Jan. 1, 1935	15,000 00
San Diego, Cal.	4½	July 1, 1935	10,000 00
San Diego, Cal.	4½	Dec. 1, 1935	30,000 00
San Diego, Cal.	4½	Dec. 1, 1936	20,000 00
San Francisco, Cal.	5	Jan. 1, 1935	85,000 00
San Francisco, Cal.	5	July 1, 1935	2,000 00
San Francisco, Cal.	4½	July 1, 1935	12,000 00
San Francisco, Cal.	4½	Nov. 1, 1937	50,000 00
San Francisco, Cal.	4½	Jan. 1, 1938	30,000 00
San Francisco, Cal.	5	May 1, 1939	5,000 00
San Francisco, Cal.	4½	July 1, 1939	50,000 00
San Francisco, Cal.	5	Dec. 1, 1943	6,000 00
San Francisco, Cal.	5	Jan. 1, 1945	25,000 00
San Francisco, Cal.	4½	July 1, 1946	50,000 00
San Francisco, Cal.	4½	July 1, 1947	25,000 00
Saugus	4	Aug. 1, 1933	3,000 00
Saugus	4	Aug. 1, 1934	3,000 00
Saugus	4	Aug. 1, 1935	3,000 00
Sioux City, Iowa	4½	Jan. 1, 1934	5,000 00
Somerville	3½	Apr. 1, 1933	1,000 00
Somerville	3½	Apr. 1, 1934	1,000 00
Somerville	3½	Apr. 1, 1935	1,000 00
Somerville	4½	Apr. 1, 1941	6,000 00
South Deerfield, W. S. D.	3½	Aug. 1, 1933	1,000 00
South Deerfield, W. S. D.	3½	Aug. 1, 1934	1,000 00
South Essex Sew. Dist.	4½	Nov. 15, 1938	60,000 00
South Norwalk, Conn.	4	July 1, 1935	5,000 00
Spokane, Wash.	4½	Jan. 1, 1933	2,000 00
Springfield, Ohio	4½	Sept. 1, 1933	20,000 00
Springfield, Ohio	4½	Sept. 1, 1935	21,000 00
Springfield, Ohio	4½	Mar. 1, 1937	33,000 00
Springfield, Ohio	4½	Mar. 1, 1938	33,000 00
Springfield, Ohio	4¼	Mar. 1, 1937	20,000 00
Springfield, Ohio	4¼	Mar. 1, 1938	20,000 00
St. Joseph, Mo.	4½	Sept. 1, 1937	39,000 00
St. Louis, Mo.	4½	Nov. 1, 1934	85,000 00
St. Louis, Mo.	4½	Apr. 1, 1935	130,000 00
St. Louis, Mo.	4	Oct. 1, 1935	25,000 00
St. Louis, Mo.	4½	Nov. 1, 1935	100,000 00
St. Louis, Mo.	4½	Feb. 1, 1936	50,000 00
St. Louis, Mo.	4	Oct. 1, 1936	175,000 00
St. Louis, Mo.	4¼	Nov. 1, 1936	30,000 00
St. Louis, Mo.	4¼	Nov. 1, 1937	30,000 00
St. Louis, Mo.	4½	Feb. 1, 1938	80,000 00
St. Louis, Mo.	4	Oct. 1, 1938	170,000 00
St. Louis, Mo.	4¼	Nov. 1, 1938	30,000 00
St. Louis, Mo.	4½	Feb. 1, 1947	50,000 00
St. Louis, Mo.	4	May 1, 1948	50,000 00
St. Paul, Minn.	4¼	Jan. 1, 1935	23,000 00
St. Paul, Minn.	4½	May 1, 1935	30,000 00
St. Paul, Minn.	4½	July 1, 1935	19,000 00
St. Paul, Minn.	4¼	July 1, 1935	25,000 00
St. Paul, Minn.	4¼	Aug. 1, 1936	202,000 00
St. Paul, Minn.	5	Sept. 1, 1940	50,000 00
St. Paul, Minn.	4½	June 30, 1943	75,000 00
St. Paul, Minn.	4½	Dec. 1, 1945	100,000 00
Stamford, Conn.	4½	Dec. 1, 1936	12,000 00
Stamford, Conn.	4¼	July 1, 1938	10,000 00
Stamford, Conn.	4¼	May 1, 1939	25,000 00
Stamford, Conn.	4¼	July 1, 1939	10,000 00
Stamford, Conn.	4½	Dec. 1, 1941	12,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Stamford, Conn.	4 1/2	Dec. 1, 1942	\$12,000 00
Superior, Wis.	4 1/2	July 1, 1936	15,000 00
Swampscott	3 1/2	Sept. 1, 1933	3,100 00
Swampscott	3 1/2	Sept. 1, 1934	3,100 00
Swampscott	3 1/2	Sept. 1, 1935	3,100 00
Swampscott	3 1/2	Sept. 1, 1936	3,100 00
Swampscott	3 1/2	Sept. 1, 1937	3,100 00
Swampscott	3 1/2	Sept. 1, 1938	3,100 00
Swampscott	4	May 1, 1939	100 00
Swampscott	3 1/2	Sept. 1, 1939	3,100 00
Swampscott	3 1/2	Sept. 1, 1940	3,100 00
Swampscott	3 1/2	Sept. 1, 1941	3,600 00
Swampscott	3 1/2	Sept. 1, 1942	3,100 00
Tacoma, Wash.	4 1/2	July 1, 1935	2,000 00
Tacoma, Wash.	4 1/2	July 1, 1937	4,000 00
Taunton	3 1/2	June 1, 1935	3,000 00
Taunton	4	June 1, 1936	10,000 00
Taunton	4	June 1, 1937	26,000 00
Tennessee (State of)	4 1/2	July 1, 1937	10,000 00
Tennessee (State of)	4 3/4	Dec. 1, 1939	100,000 00
Toledo, Ohio	4 1/2	Mar. 1, 1933	25,000 00
Toledo, Ohio	4 1/2	Feb. 1, 1934	25,000 00
Toledo, Ohio	4 1/2	Feb. 1, 1935	60,000 00
Toledo, Ohio	4 1/2	Mar. 1, 1935	25,000 00
Toledo, Ohio	4 1/2	Oct. 1, 1935	28,000 00
Toledo, Ohio	4 3/4	Oct. 1, 1935	10,000 00
Toledo, Ohio	4	Oct. 1, 1940	35,000 00
Trenton, N. J.	4 1/2	July 1, 1937	22,000 00
Trenton, N. J.	4 1/2	July 1, 1938	15,000 00
U. S. First Liberty Loan	4 1/4	June 15, 1947	297,020 00
U. S. Fourth Liberty Loan	4 1/4	Oct. 15, 1938	334,650 00
U. S. Treasury 1947-1952	4 1/4	Oct. 15, 1952	1,000 00
Virginia (State of)	4 1/4	July 1, 1934	25,000 00
Virginia (State of)	4 1/4	July 1, 1935	250,000 00
Wakefield	3 1/2	Nov. 1, 1933	10,000 00
Wakefield	3 1/2	Nov. 1, 1934	10,000 00
Wakefield	3 1/2	Nov. 1, 1935	10,000 00
Wakefield	3 1/2	Nov. 1, 1936	10,000 00
Wakefield	3 1/2	Nov. 1, 1937	10,000 00
Wakefield	3 1/2	Nov. 1, 1938	10,000 00
Wakefield	3 1/2	Nov. 1, 1939	10,000 00
Wakefield	3 1/2	Nov. 1, 1940	10,000 00
Waltham	4 3/4	Oct. 1, 1939	10,000 00
Wareham	4	Sept. 1, 1933	2,000 00
Wareham	4	Sept. 1, 1934	2,000 00
Wareham	4	Sept. 1, 1935	2,000 00
Wareham	4	Sept. 1, 1936	2,000 00
Wareham	4	Sept. 1, 1937	2,000 00
Waterbury, Conn.	4 1/4	July 1, 1935	8,000 00
Waterbury, Conn.	4 1/2	July 1, 1935	5,000 00
Waterbury, Conn.	4 1/4	July 15, 1935	30,000 00
Waterbury, Conn.	4 1/4	Jan. 15, 1936	20,000 00
Waterbury, Conn.	4 1/2	Jan. 1, 1937	1,000 00
Waterbury, Conn.	4 1/4	Jan. 15, 1937	10,000 00
Waterbury, Conn.	5	May 15, 1938	98,000 00
Waterbury, Conn.	4	July 1, 1939	46,000 00
Waterbury, Conn.	4 1/2	Jan. 1, 1942	1,000 00
Waterbury, Conn.	4 1/2	July 1, 1942	3,000 00
Waterbury, Conn.	4 1/4	Jan. 15, 1945	5,000 00
Waterbury, Conn.	4 1/4	Jan. 15, 1947	22,000 00
Waterbury, Conn.	4 1/4	July 1, 1947	9,000 00
Waterbury, Conn.	4 1/4	July 1, 1948	8,000 00
Watertown	4	May 1, 1933	2,000 00
Watertown	4	May 1, 1934	2,000 00
Watertown	4	May 1, 1935	2,000 00
Watertown	4	May 1, 1936	2,000 00
Webster	3 3/4	Jan. 15, 1942	25,000 00
West Springfield	4	Nov. 1, 1933	24,000 00
West Virginia (State of)	5	July 1, 1935	10,000 00
West Virginia (State of)	4 1/2	Jan. 1, 1936	50,000 00
West Virginia (State of)	4 1/2	Jan. 1, 1937	45,000 00
West Virginia (State of)	4 1/2	Apr. 1, 1937	25,000 00
West Virginia (State of)	5	July 1, 1937	50,000 00
West Virginia (State of)	4	Jan. 1, 1938	25,000 00
West Virginia (State of)	4 1/2	Apr. 1, 1938	13,000 00
West Virginia (State of)	4 1/2	July 1, 1938	50,000 00
West Virginia (State of)	4 1/2	Apr. 1, 1939	15,000 00
West Virginia (State of)	5	July 1, 1939	30,000 00
West Virginia (State of)	5	July 1, 1942	100,000 00
Westerly, R. I.	3 1/2	Mar. 1, 1935	35,000 00
Wilkes Barre, Pa.	4 1/2	Jan. 1, 1944	1,000 00
Williamsburg	4	July 1, 1933	20,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Winthrop	4	Jan. 1, 1933	\$7,000 00
Winthrop	4	Jan. 1, 1934	7,000 00
Winthrop	4	Jan. 1, 1935	7,000 00
Winthrop	4	Jan. 1, 1936	8,000 00
Winthrop	4	Jan. 1, 1937	8,000 00
Winthrop	4	Jan. 1, 1938	5,000 00
Woburn	4	Aug. 1, 1933	3,000 00
Woonsocket, R. I.	4	May 1, 1933	5,000 00
Woonsocket, R. I.	4½	June 1, 1935	22,000 00
Woonsocket, R. I.	4½	June 1, 1937	24,000 00
Worcester	3½	Apr. 1, 1934	1,000 00
Worcester	4	Oct. 1, 1937	25,000 00
Worcester	5	Oct. 1, 1935	36,000 00
Youngstown, Ohio	5	Oct. 1, 1936	35,000 00
Youngstown, Ohio	6	Oct. 1, 1937	18,000 00
Youngstown, Ohio	4½	Oct. 1, 1937	10,000 00
Youngstown, Ohio	6	Oct. 1, 1938	18,000 00
Youngstown, Ohio	4½	Oct. 1, 1938	10,000 00
Youngstown, Ohio	6	Oct. 1, 1939	29,000 00
Youngstown, Ohio	4½	Oct. 1, 1939	5,000 00
Youngstown, Ohio	5	Oct. 1, 1939	5,000 00
Youngstown, Ohio	6	Oct. 1, 1940	28,000 00
Youngstown, Ohio	5	Oct. 1, 1940	5,000 00
Youngstown, Ohio	6	Oct. 1, 1941	31,000 00
Youngstown, Ohio	5	Oct. 1, 1941	5,000 00
Youngstown, Ohio	6	Oct. 1, 1942	10,000 00
Youngstown, Ohio	5	Oct. 1, 1942	5,000 00
Youngstown, Ohio	5	Oct. 1, 1943	5,000 00
Youngstown, Ohio	5	Oct. 1, 1944	5,000 00
Youngstown, Ohio	5	Oct. 1, 1945	5,000 00
Boston & Maine Railroad*	3	July 1, 1950	5,000,000 00
Fitchburg Railroad*	4	Feb. 1, 1937	5,000,000 00
Notes —			
Chicopee	5¼	Nov. 28, 1933	55,000 00
Kingston	5¼	May 1, 1933	500 00
Kingston	5¼	May 1, 1934	500 00
Kingston	5¼	May 1, 1935	500 00
Kingston	5¼	May 1, 1936	500 00
Kingston	5¼	May 1, 1937	500 00
Kingston	5¼	May 1, 1938	500 00
Kingston	5¼	May 1, 1939	500 00
Kingston	5¼	May 1, 1940	500 00
Kingston	1¼	Nov. 30, 1932	200,000 00
Mass. State Prison Colony	1¼	Nov. 30, 1932	564,750 00
Mass. Building Construction	3¾	July 25, 1933	4,000 00
Monterey	3¾	July 1, 1933	660 00
Plymouth	3¾	Jan. 1, 1939	6,000 00
Rockland	3¾	Jan. 1, 1940	11,000 00
Rockland	3¾	Jan. 1, 1941	16,000 00
Rockland	3¾	Jan. 1, 1942	16,000 00
Rockland	3¾	Jan. 1, 1943	15,800 00
Rockland	3¾	Jan. 1, 1944	4,000 00
Rockland	3¾	Jan. 1, 1945	6,000 00
Rockland	3¾	Jan. 1, 1946	6,000 00
Rockland	3¾	Jan. 1, 1947	6,000 00
Rockland	3¾	Jan. 1, 1948	6,000 00
Rockland	4	Feb. 1, 1933	500 00
South Deerfield, W. S. D.			
			\$59,637,192 00

Total actual cost, \$57,582,095.74.

Total market value, \$54,674,594.00.

*\$5,000,000 par value Boston & Maine 3s of 1950, and \$5,000,000 Fitchburg 4s of 1937, were given to the Commonwealth in payment of construction of the Hoosac Tunnel and Troy and Greenfield Railroad Company, and were placed in the Sinking Fund at par by Legislative authority. If these bonds were deducted from the total figures, the result would be as follows: par value, \$49,637,192.00; actual cost, \$47,582,095.74; market value, \$49,174,594.00.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Abington	4	May 1, 1935	\$3,000 00
Akron, Ohio	5½	Apr. 1, 1946	15,000 00
Arlington	4	June 1, 1936	34,000 00
Arlington	4	Nov. 1, 1946	1,000 00
Athol	4	Aug. 1, 1935	2,000 00
Atlanta, Ga.	5	Jan. 1, 1940	29,000 00
Baltimore, Md.	5	Mar. 1, 1939	10,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	10,000 00
Baltimore, Md.	5	Apr. 1, 1952	75,000 00
Baltimore, Md.	5	Apr. 1, 1957	17,000 00
Barre, Vt.	4	Apr. 1, 1935	5,000 00
Barre, Vt.	4	Apr. 1, 1936	4,500 00
Belfast, Maine	4¼	Aug. 15, 1951	10,000 00
Belfast, Maine	4¼	Aug. 15, 1952	10,000 00
Boston	4	Apr. 1, 1935	1,000 00
Boston	4	July 1, 1935	18,000 00
Boston	3½	July 1, 1935	80,000 00
Boston	3½	Dec. 1, 1935	23,000 00
Boston	4	July 1, 1936	1,000 00
Boston	3½	Oct. 1, 1936	10,000 00
Boston	3½	Jan. 1, 1937	100,000 00
Boston	4	July 1, 1937	4,000 00
Boston	4¼	Nov. 1, 1937	20,000 00
Boston	3½	Apr. 1, 1938	100,000 00
Boston	4¼	June 1, 1938	15,000 00
Boston	4	Nov. 1, 1938	20,000 00
Boston	3½	July 1, 1939	3,000 00
Boston	4	Oct. 1, 1939	15,000 00
Boston	4¼	Nov. 1, 1941	15,000 00
Boston	4	Dec. 1, 1941	25,000 00
Boston	4	Dec. 1, 1942	25,000 00
Boston	3½	June 1, 1943	5,000 00
Boston	3½	May 1, 1944	25,000 00
Boston	3½	May 1, 1945	25,000 00
Boston	4	July 1, 1946	105,000 00
Boston	4	Jan. 1, 1947	25,000 00
Boston	4	Dec. 1, 1947	50,000 00
Boston	3½	Apr. 1, 1949	10,000 00
Boston	4	Jan. 1, 1958	11,000 00
Boston	4¼	Nov. 1, 1958	3,500 00
Boston	4	June 1, 1961	12,000 00
Boston	4¼	Jan. 1, 1964	23,000 00
Boston Met. Dist.	4¾	Mar. 1, 1960	16,000 00
Boston Met. Dist.	4¾	Mar. 1, 1962	26,000 00
Boston Met. Dist.	4¾	Mar. 1, 1963	50,000 00
Boston Met. Dist.	4¾	Mar. 1, 1965	90,000 00
Boston Met. Dist.	4¾	Mar. 1, 1966	29,000 00
Bridgeport, Conn.	4½	July 1, 1939	10,000 00
Bristol, Conn.	5	Nov. 1, 1952	15,000 00
Brockton	4	July 1, 1933	22,000 00
Brockton	4	June 1, 1936	15,000 00
Cambridge	4	May 1, 1936	1,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Camden, N. J.	4¼	July 1, 1949	9,000 00
Canton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	4½	Sept. 1, 1955	27,000 00
Canton, Ohio	5½	Dec. 1, 1956	10,000 00
Chelsea	4	Oct. 1, 1936	3,000 00
Cincinnati, Ohio	4½	Jan. 2, 1934	400 00
Cincinnati, Ohio	4½	Sept. 1, 1935	10,000 00
Cincinnati, Ohio	4½	Apr. 1, 1955	5,000 00
Cleveland, Ohio	4½	Mar. 1, 1933	5,000 00
Cleveland, Ohio	5½	Mar. 1, 1935	30,000 00
Cleveland, Ohio	4½	Oct. 1, 1938	6,000 00
Cleveland, Ohio	5	Dec. 1, 1938	5,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	10,000 00
Cleveland, Ohio	4½	Sept. 1, 1943	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	10,000 00
Cleveland, Ohio	5½	Mar. 1, 1949	5,000 00
Columbus, Ohio	4½	Sept. 1, 1933	10,000 00
Columbus, Ohio	4½	Mar. 1, 1934	51,000 00
Columbus, Ohio	4½	Mar. 1, 1935	8,000 00
Columbus, Ohio	4½	Sept. 1, 1944	100,000 00
Columbus, Ohio	5	Nov. 1, 1945	25,000 00
Cranston, R. I.	4	Jan. 1, 1945	25,000 00
Cranston, R. I.	4¼	May 1, 1945	3,000 00
Danbury, Conn.	3½	Oct. 1, 1941	10,000 00
Danvers	4	Oct. 1, 1933	1,500 00
Danvers	4	Oct. 1, 1934	1,500 00
Davenport, Iowa	4¾	Nov. 1, 1936	5,000 00
Davenport, Iowa	4¾	Nov. 1, 1937	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Dayton, Ohio	4½	Sept. 1, 1936	\$15,000 00
Dayton, Ohio	4½	Sept. 1, 1937	10,000 00
Dedham	4	Feb. 1, 1933	3,000 00
Dedham	4	Feb. 1, 1934	3,000 00
Dedham	4	Feb. 1, 1935	3,000 00
Dedham	4	Feb. 1, 1936	3,000 00
Dedham	4	Feb. 1, 1937	3,000 00
Dedham	4	Feb. 1, 1938	3,000 00
Dedham	4	Feb. 1, 1939	3,000 00
Dedham	4	Feb. 1, 1940	2,000 00
Des Moines, Iowa	5	June 1, 1938	10,000 00
Des Moines, Iowa	5	June 1, 1939	15,000 00
Des Moines, Iowa	5	June 1, 1952	10,000 00
Detroit, Mich.	5	Dec. 1, 1934	15,000 00
Detroit, Mich.	5½	Apr. 1, 1942	50,000 00
Detroit, Mich.	4	Dec. 1, 1945	15,000 00
Everett	4	June 1, 1933	14,000 00
Everett	4	June 1, 1935	10,000 00
Fall River	4	Mar. 1, 1936	40,000 00
Fall River	3½	July 1, 1953	10,000 00
Flint, Mich.	5	Apr. 1, 1945	5,000 00
Fort Worth, Texas	4½	Feb. 1, 1957	500 00
Framingham	4	Aug. 1, 1937	1,000 00
Gardiner, Maine	4	Apr. 16, 1933	10,000 00
Gardner	4	June 1, 1933	500 00
Gardner	4	June 1, 1934	500 00
Great Barrington, F. D.	4	July 1, 1933	16,000 00
Greenwich, Conn.	4½	Feb. 1, 1935	25,000 00
Hamilton, Ohio	5	May 1, 1939	5,000 00
Hartford, Conn.	4½	Feb. 1, 1939	51,000 00
Holyoke	4	Aug. 1, 1933	1,000 00
Holyoke	4	Aug. 1, 1934	1,000 00
Holyoke	4	Aug. 1, 1935	1,000 00
Holyoke	4	Aug. 1, 1936	1,000 00
Lorain, Ohio	4½	Sept. 15, 1940	5,000 00
Los Angeles, Cal.	4½	Dec. 1, 1944	4,550 00
Louisiana (State of) Port Com.	4½	Mar. 1, 1947	14,000 00
Malden	4	Dec. 2, 1932	9,000 00
Mansfield	4	July 1, 1933	5,000 00
Mansfield	4	Oct. 1, 1933	22,000 00
Mansfield	4	June 1, 1935	7,000 00
Mass. Metropolitan Parks	3½	July 1, 1938	5,000 00
Michigan (State of)	5¾	July 15, 1941	145,000 00
Michigan (State of)	5	Nov. 15, 1941	5,000 00
Michigan (State of)	4½	July 1, 1942	25,000 00
Milford	4	Oct. 1, 1933	5,000 00
Milford	4	Oct. 1, 1934	5,000 00
Millers Falls, W. S. D.	4	Aug. 1, 1933	10,000 00
Milwaukee, Wis.	5	July 1, 1950	10,000 00
Minneapolis, Minn.	4	July 1, 1937	10,500 00
Minneapolis, Minn.	4½	July 2, 1937	10,000 00
Minneapolis, Minn.	4¾	Feb. 1, 1939	25,000 00
Minneapolis, Minn.	4	Nov. 1, 1939	25,000 00
Minneapolis, Minn.	4	Feb. 1, 1941	25,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	20,000 00
Minnesota (State of)	4½	July 15, 1943	75,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00
Missouri (State of)	4¼	May 1, 1934	50,000 00
Missouri (State of)	5	Mar. 1, 1936	25,000 00
Muskegon, Mich.	4½	Nov. 1, 1933	23,100 00
Needham	4	Sept. 1, 1933	5,000 00
Needham	4	Sept. 1, 1934	5,000 00
Needham	4	Sept. 1, 1935	5,000 00
Newark, N. J.	4¾	Mar. 1, 1948	34,000 00
New Bedford	4	Jan. 1, 1957	17,000 00
Newton	4	Dec. 1, 1936	1,000 00
Newton	4	Sept. 1, 1937	5,000 00
Newton	4	Dec. 1, 1939	14,000 00
Norwood	4	June 1, 1940	1,000 00
Norwood	4	June 1, 1941	2,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00
Norwood	4	June 1, 1946	2,000 00
Norwood	4	June 1, 1947	2,000 00
Oregon (State of)	4½	Apr. 1, 1942	10,000 00
Oregon (State of)	4½	Apr. 1, 1944	3,000 00
Oregon (State of)	4½	Oct. 1, 1944	12,000 00
Peabody	4	Nov. 15, 1934	3,000 00
Philadelphia, Pa.	4½	Dec. 1, 1975 ¹	25,000 00

¹ Op. 1945.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Philadelphia, Pa.	4½	Apr. 1, 1976 ¹	\$250,000 00
Portland, Maine	4½	July 1, 1950	25,000 00
Portland, Oregon	4	Oct. 1, 1942	6,000 00
Portland, Oregon	4	June 15, 1955	10,000 00
Providence, R. I.	3½	Nov. 2, 1933	50,000 00
Providence, R. I.	4	Jan. 1, 1945	5,000 00
Providence, R. I.	4½	Apr. 1, 1949	50,000 00
Providence, R. I.	4½	Apr. 1, 1950	100,000 00
Providence, R. I.	4½	Apr. 1, 1951	50,000 00
Providence, R. I.	4½	Apr. 1, 1954	100,000 00
Providence, R. I.	4	May 2, 1957	15,000 00
Providence, R. I.	4	May 1, 1962	50,000 00
Providence, R. I.	4	Dec. 1, 1962	36,000 00
Providence, R. I.	4½	Feb. 1, 1964	75,000 00
Provincetown	4½	Nov. 1, 1933	2,000 00
Provincetown	4½	Nov. 1, 1934	2,000 00
Provincetown	4½	Nov. 1, 1935	2,000 00
Provincetown	4½	Nov. 1, 1936	2,000 00
Provincetown	4½	Nov. 1, 1937	2,000 00
Richmond, Va.	4½	July 1, 1963	100,000 00
Richmond, Va.	4½	July 1, 1964	25,000 00
Rockville, Conn.	4	July 1, 1935	5,000 00
Russell	4	Oct. 1, 1937	800 00
Russell	4	Oct. 1, 1938	800 00
Russell	4	Oct. 1, 1939	800 00
Russell	4	Oct. 1, 1940	800 00
Russell	4	Oct. 1, 1941	800 00
Russell	4	Oct. 1, 1942	800 00
Saco, Maine	4	Oct. 1, 1936	1,000 00
Saco, Maine	4	Oct. 1, 1937	1,000 00
Saco, Maine	4	Oct. 1, 1938	1,000 00
Saco, Maine	4	Oct. 1, 1939	1,000 00
Saco, Maine	4	Oct. 1, 1940	1,000 00
Salem	4	Feb. 1, 1935	2,500 00
Salem	4	Feb. 1, 1936	500 00
San Francisco, Cal.	4½	July 1, 1956	1,000 00
Seattle, Wash.	5	Apr. 1, 1950	21,000 00
Seattle, Wash.	5	Apr. 1, 1951	23,000 00
Seattle, Wash.	5	Apr. 1, 1952	23,000 00
Sioux City, Iowa	4½	Sept. 1, 1942	15,000 00
St. Louis, Mo.	4½	Apr. 1, 1935	3,000 00
St. Louis, Mo.	4½	Feb. 1, 1939	100,000 00
St. Louis, Mo.	4½	Oct. 1, 1939	50,000 00
St. Louis, Mo.	4½	Apr. 1, 1944	65,000 00
St. Paul, Minn.	4	Apr. 30, 1937	2,000 00
St. Paul, Minn.	4	May 31, 1937	1,000 00
St. Paul, Minn.	4	Sept. 30, 1937	4,000 00
St. Paul, Minn.	4½	July 1, 1954	50,000 00
St. Paul, Minn.	4½	June 1, 1947	3,000 00
Swampscott	4	May 1, 1933	250 00
Swampscott	4	May 1, 1934	250 00
Swampscott	4	May 1, 1935	250 00
Swampscott	4	May 1, 1936	250 00
Swampscott	4	May 1, 1937	250 00
Swampscott	4	May 1, 1938	250 00
Swampscott	4	May 1, 1939	250 00
Swampscott	4	May 1, 1940	250 00
Swampscott	4	May 1, 1941	250 00
Swampscott	4	May 1, 1942	250 00
Swampscott	4	May 1, 1943	250 00
Swampscott	4	May 1, 1944	250 00
Toledo, Ohio	4½	Sept. 1, 1934	15,000 00
Toledo, Ohio	4½	Oct. 1, 1935	10,000 00
Toledo, Ohio	4	Sept. 1, 1936	13,000 00
Toledo, Ohio	4½	Mar. 1, 1940	8,000 00
Toledo, Ohio	4¾	Oct. 1, 1940	25,000 00
Toledo, Ohio	4¾	Oct. 1, 1941	25,000 00
Toledo, Ohio	4½	Oct. 15, 1948	5,000 00
Toledo, Ohio	4½	Oct. 15, 1949	5,000 00
U. S. Fourth Liberty Loan	4½	Oct. 15, 1938	297,450 00
U. S. Treasury (1947-1952)	4½	Oct. 15, 1952	135,400 00
Uxbridge	4	July 1, 1933	500 00
Uxbridge	4	July 1, 1934	500 00
Uxbridge	4	July 1, 1935	500 00
Uxbridge	4	July 1, 1936	500 00
Warwick, R. I.	4	Apr. 1, 1940	1,800 00
Waterbury, Conn.	4½	July 1, 1954	8,000 00
Watertown	4	July 1, 1933	5,000 00
Watertown	4	July 1, 1934	1,000 00
West Brookfield	4½	Dec. 1, 1934	500 00
West Brookfield	4½	Dec. 1, 1935	500 00
West Brookfield	4½	Dec. 1, 1936	500 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
West Brookfield	4½	Dec. 1, 1937	\$500 00
West Brookfield	4½	Dec. 1, 1938	500 00
West Brookfield	4½	Dec. 1, 1939	500 00
West Brookfield	4½	Dec. 1, 1940	500 00
West Brookfield	4½	Dec. 1, 1941	500 00
West Virginia (State of)	4½	July 1, 1942	6,850 00
West Virginia (State of)	5	July 1, 1942	45,000 00
West Virginia (State of)	4½	Apr. 1, 1948	10,000 00
Youngstown, Ohio	6	Oct. 1, 1937	4,000 00
Notes —			
Concord	3½	Oct. 1, 1933	15,000 00
Dracut, W. S. D.	4½	July 1, 1933	300 00
Dracut, W. S. D.	4½	July 1, 1934	300 00
Dracut, W. S. D.	4½	July 1, 1935	300 00
Dracut, W. S. D.	4½	July 1, 1936	300 00
Dracut, W. S. D.	4½	July 1, 1937	300 00
Huntington, F. D.	4½	July 1, 1933	300 00
Huntington, F. D.	4½	July 1, 1934	300 00
Huntington, F. D.	4½	July 1, 1935	300 00
Millis	4½	Dec. 9, 1932	750 00
Millis	4½	Aug. 26, 1933	1,050 00
Millis	4½	Dec. 9, 1933	750 00
Millis	4½	Dec. 9, 1934	750 00
Randolph	4½	May 18, 1933	1,000 00
Randolph	4½	May 18, 1934	1,000 00
Randolph	4½	May 18, 1935	1,000 00
Randolph	4½	May 18, 1936	1,000 00
Randolph	4½	May 18, 1937	1,000 00
Swampscott	4½	May 1, 1933	1,000 00
Swampscott	4	May 1, 1934	1,000 00
Swampscott	4	May 1, 1935	1,000 00
Swampscott	4	May 1, 1936	1,000 00
Swampscott	4	May 1, 1937	1,000 00
Swampscott	4	May 1, 1938	1,000 00
Swampscott	4	May 1, 1939	1,000 00
Wareham, F. D.	4	Dec. 15, 1932	1,700 00
Wareham, F. D.	4½	Nov. 15, 1933	2,000 00
Wareham, F. D.	4	Nov. 15, 1933	1,000 00
Wareham, F. D.	4½	Nov. 15, 1937	4,000 00
Wareham, F. D.	4½	Nov. 15, 1938	4,000 00
			\$4,999,750 00

Total actual cost, \$5,015,469.93.

Total market value, \$5,039,150.00.

State Employees' Annuities Fund

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Akron, Ohio	5	Oct. 1, 1933	\$7,000 00
Akron, Ohio	4½	Dec. 31, 1935	15,000 00
Akron, Ohio	5½	Jan. 1, 1940	30,000 00
Akron, Ohio	5½	Jan. 1, 1944	20,000 00
Akron, Ohio	4¾	Oct. 1, 1945	25,000 00
Akron, Ohio	5	Oct. 1, 1945	10,000 00
Akron, Ohio	5½	Jan. 1, 1946	15,000 00
Akron, Ohio	6	July 1, 1946	16,000 00
Akron, Ohio	5	Oct. 1, 1946	15,000 00
Akron, Ohio	4½	Oct. 1, 1946	10,000 00
Akron, Ohio	5	Oct. 1, 1947	10,000 00
Akron, Ohio	5	Oct. 1, 1948	15,000 00
Akron, Ohio	5½	Apr. 1, 1950	25,000 00
Akron, Ohio	4½	Oct. 1, 1955	25,000 00
Alabama (State of)	4½	Dec. 1, 1941	15,000 00
Alabama (State of)	4½	Dec. 1, 1942	10,000 00
Alabama (State of)	4½	Mar. 1, 1957	20,000 00
Athol	4	July 1, 1933	6,000 00
Atlantic City, N. J.	4½	July 1, 1938	9,000 00
Atlantic City, N. J.	4½	July 1, 1944	20,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Baltimore, Md.	4	May 1, 1935	\$25,000 00
Baltimore, Md.	5	Mar. 1, 1937	25,000 00
Baltimore, Md.	5	Apr. 1, 1952	75,000 00
Barre, Vt.	4	Apr. 1, 1938	10,000 00
Barre, Vt.	4	Apr. 1, 1939	10,000 00
Barre, Vt.	4	Apr. 1, 1941	6,000 00
Barre, Vt.	4	Apr. 1, 1942	10,000 00
Barre, Vt.	4	Apr. 1, 1943	10,000 00
Barre, Vt.	4	Apr. 1, 1944	10,000 00
Bayonne, N. J.	4 $\frac{1}{4}$	Jan. 1, 1936	14,000 00
Bayonne, N. J.	4 $\frac{1}{4}$	Jan. 1, 1937	15,000 00
Bayonne, N. J.	4 $\frac{1}{2}$	Apr. 1, 1938	10,000 00
Bayonne, N. J.	4 $\frac{1}{2}$	Feb. 1, 1943	10,000 00
Bayonne, N. J.	4 $\frac{1}{2}$	Feb. 1, 1944	10,000 00
Bayonne, N. J.	4 $\frac{1}{2}$	Dec. 1, 1947	5,000 00
Bayonne, N. J.	5	Jan. 1, 1948	10,000 00
Bayonne, N. J.	4 $\frac{1}{2}$	Jan. 1, 1950	25,000 00
Berlin, N. H.	4 $\frac{1}{2}$	July 1, 1943	10,000 00
Berlin, N. H.	4 $\frac{1}{2}$	July 1, 1947	10,000 00
Birmingham, Ala.	4 $\frac{1}{2}$	Mar. 1, 1934	32,000 00
Birmingham, Ala.	4 $\frac{1}{4}$	Dec. 1, 1934	25,000 00
Birmingham, Ala.	4 $\frac{1}{2}$	Sept. 1, 1938	7,000 00
Birmingham, Ala.	4 $\frac{1}{2}$	Sept. 1, 1944	2,000 00
Birmingham, Ala.	5	July 1, 1945	50,000 00
Birmingham, Ala.	4 $\frac{1}{2}$	Aug. 1, 1947	50,000 00
Boston	4	Apr. 1, 1935	1,000 00
Boston	3 $\frac{1}{2}$	Dec. 1, 1935	11,000 00
Boston	3 $\frac{1}{2}$	Oct. 1, 1936	1,000 00
Boston	3 $\frac{1}{2}$	June 1, 1942	4,000 00
Boston	4 $\frac{1}{4}$	Jan 1, 1943	20,000 00
Boston	3 $\frac{1}{2}$	June 1, 1944	45,000 00
Boston	3 $\frac{1}{2}$	July 1, 1945	5,000 00
Boston	4	July 1, 1946	10,000 00
Boston	3 $\frac{1}{2}$	Apr. 1, 1949	20,000 00
Boston	4	Oct. 1, 1957	23,000 00
Boston	4	Oct. 1, 1957	7,000 00
Boston	4 $\frac{1}{4}$	Nov. 1, 1958	15,000 00
Boston	4 $\frac{1}{4}$	Oct. 1, 1960	25,000 00
Boston	4	June 1, 1961	24,000 00
Boston	3 $\frac{3}{4}$	Dec. 1, 1972	5,000 00
Boston	4	Nov. 1, 1975	20,000 00
Boston Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1958	25,000 00
Boston Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1959	10,000 00
Boston Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1960	111,000 00
Boston Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1961	5,000 00
Boston Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1962	70,000 00
Boston Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1964	79,000 00
Bridgeport, Conn.	4 $\frac{3}{4}$	Nov. 1, 1945	4,000 00
Bridgeport, Conn.	4 $\frac{3}{4}$	Nov. 1, 1946	4,000 00
Bridgeport, Conn.	5	Apr. 1, 1947	19,000 00
Bristol, Conn.	4 $\frac{1}{2}$	Jan. 1, 1939	11,000 00
Bristol, Conn.	5	Nov. 1, 1952	20,000 00
Broekton	3 $\frac{1}{2}$	Feb. 1, 1933	1,000 00
Broekton	3 $\frac{1}{2}$	Feb. 1, 1934	10,000 00
Broekton	3 $\frac{1}{2}$	Feb. 1, 1935	1,000 00
Broekton	4	July 1, 1937	5,000 00
Burrillville, R. I.	3 $\frac{1}{2}$	Sept. 1, 1939	14,000 00
Burrillville, R. I.	3 $\frac{1}{2}$	Sept. 1, 1942	1,000 00
Cambridge	3 $\frac{1}{2}$	Aug. 1, 1945	5,000 00
Cambridge	4 $\frac{1}{2}$	Nov. 1, 1945	10,000 00
Cambridge	4 $\frac{1}{2}$	Nov. 1, 1946	10,000 00
Camden, N. J.	5 $\frac{1}{2}$	Aug. 1, 1961	5,000 00
Canton, Ohio	5 $\frac{1}{2}$	Mar. 1, 1938	12,000 00
Canton, Ohio	6	Sept. 1, 1938	1,000 00
Canton, Ohio	4 $\frac{1}{4}$	Feb. 1, 1939	4,000 00
Canton, Ohio	5	May 1, 1939	4,000 00
Canton, Ohio	6	Sept. 1, 1939	3,000 00
Canton, Ohio	4 $\frac{1}{4}$	Feb. 1, 1940	4,000 00
Canton, Ohio	5	May 1, 1940	5,000 00
Canton, Ohio	6	Sept. 1, 1940	3,000 00
Canton, Ohio	4 $\frac{1}{4}$	Feb. 1, 1941	4,000 00
Canton, Ohio	5	May 1, 1941	4,000 00
Canton, Ohio	6	Sept. 1, 1941	3,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1941	10,000 00
Canton, Ohio	4 $\frac{1}{4}$	Feb. 1, 1942	4,000 00
Canton, Ohio	5	May 1, 1942	5,000 00
Canton, Ohio	5	May 1, 1943	4,000 00
Canton, Ohio	5	May 1, 1945	4,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1949	12,000 00
Canton, Ohio	5	Sept. 1, 1953	9,000 00
Canton, Ohio	6	Oct. 1, 1955	10,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1959	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Cincinnati, Ohio	4½	Sept. 1, 1934	\$10,000 00
Cincinnati, Ohio	4½	Jan. 2, 1955 ¹	20,000 00
Cincinnati, Ohio	5	Jan. 2, 1967 ²	75,000 00
Cincinnati, Ohio	4½	June 16, 1953	1,000 00
Cleveland, Ohio	5½	Feb. 1, 1935	7,000 00
Cleveland, Ohio	5½	Mar. 1, 1935	5,000 00
Cleveland, Ohio	5	Mar. 1, 1939	30,000 00
Cleveland, Ohio	4¾	May 1, 1940	25,000 00
Cleveland, Ohio	5½	Mar. 1, 1941	20,000 00
Cleveland, Ohio	4½	Oct. 1, 1942	6,000 00
Cleveland, Ohio	5½	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1943	12,000 00
Cleveland, Ohio	5	May 1, 1944	6,000 00
Cleveland, Ohio	5	Feb. 1, 1945	15,000 00
Cleveland, Ohio	4¾	Apr. 1, 1945	1,000 00
Cleveland, Ohio	5	July 1, 1945	10,000 00
Cleveland, Ohio	5½	Feb. 1, 1946	5,000 00
Cleveland, Ohio	5½	Feb. 1, 1947	5,000 00
Cleveland, Ohio	5½	Mar. 1, 1947	13,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	4,000 00
Cleveland, Ohio	4¾	Sept. 1, 1948	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1948	3,000 00
Cleveland, Ohio	5½	Feb. 1, 1949	5,000 00
Cleveland, Ohio	4½	Mar. 1, 1949	20,000 00
Cleveland, Ohio	4¾	Apr. 1, 1950	50,000 00
Cleveland, Ohio	5½	Feb. 1, 1954	6,000 00
Cleveland, Ohio	5½	Feb. 1, 1956	4,000 00
Columbus, Ohio	5	Nov. 1, 1936	10,000 00
Columbus, Ohio	5	May 1, 1937	5,000 00
Columbus, Ohio	4½	Feb. 1, 1939	14,000 00
Columbus, Ohio	5½	June 1, 1941	11,000 00
Columbus, Ohio	4½	Feb. 1, 1942	30,000 00
Columbus, Ohio	4½	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1948	25,000 00
Cranston, R. I.	4½	Mar. 15, 1938	44,000 00
Cranston, R. I.	4¾	Dec. 15, 1942	16,000 00
Cranston, R. I.	4	Jan. 1, 1943	5,000 00
Cranston, R. I.	4	Jan. 1, 1944	10,000 00
Cranston, R. I.	4	Jan. 1, 1945	10,000 00
Cranston, R. I.	4¾	May 1, 1946	8,000 00
Cranston, R. I.	4	May 1, 1947	25,000 00
Cranston, R. I.	4¾	May 1, 1947	8,000 00
Dallas, Texas	4½	May 1, 1939	10,000 00
Dallas, Texas	4½	May 1, 1940	5,000 00
Dallas, Texas	4½	Feb. 1, 1941	15,000 00
Dallas, Texas	4½	May 1, 1941	10,000 00
Dallas, Texas	4½	May 1, 1943	10,000 00
Dallas, Texas	4½	May 1, 1945	15,000 00
Dallas, Texas	4½	May 1, 1946	10,000 00
Dallas, Texas	4½	May 1, 1948	45,000 00
Dallas, Texas	4½	May 1, 1953	25,000 00
Dallas, Texas	4½	May 1, 1954	25,000 00
Danbury, Conn.	3½	Oct. 1, 1941	5,000 00
Dayton, Ohio	4½	Sept. 1, 1933	4,000 00
Dayton, Ohio	4½	Apr. 1, 1936	5,000 00
Dayton, Ohio	4½	Dec. 1, 1936	1,000 00
Dayton, Ohio	5	Sept. 1, 1937	5,000 00
Dayton, Ohio	4¾	Oct. 1, 1939	16,000 00
Dayton, Ohio	4½	Sept. 1, 1941	20,000 00
Dayton, Ohio	4½	Sept. 1, 1942	10,000 00
Dayton, Ohio	4½	Oct. 1, 1942	3,000 00
Dayton, Ohio	4½	Sept. 1, 1943	15,000 00
Dayton, Ohio	4½	Oct. 1, 1944	1,000 00
Dayton, Ohio	5	Feb. 1, 1945	30,000 00
Dayton, Ohio	4	Sept. 1, 1949	2,000 00
Dayton, Ohio	6	Oct. 1, 1950	25,000 00
Dayton, Ohio	4½	Oct. 1, 1951	3,000 00
Dayton, Ohio	4	Sept. 1, 1952	2,000 00
Dayton, Ohio	4	Sept. 1, 1953	2,000 00
Dayton, Ohio	4	Sept. 1, 1955	2,000 00
Dayton, Ohio	4	Sept. 1, 1956	2,000 00
Dennis	4	Oct. 15, 1941	5,000 00
Dennis	4	Oct. 15, 1942	5,000 00
Denver, Col.	4¾	June 1, 1959	30,000 00
Des Moines, Iowa	4	May 1, 1936	5,000 00
Des Moines, Iowa	5	July 1, 1942	5,000 00
Des Moines, Iowa	5	June 1, 1949	13,000 00
Des Moines, Iowa	5	July 1, 1957	10,000 00
Des Moines, Iowa	5	June 1, 1959	10,000 00
Detroit, Mich.	5	Dec. 1, 1934	25,000 00
Detroit, Mich.	4½	June 1, 1937	5,000 00
Detroit, Mich.	5	Jan. 15, 1936	10,000 00

¹Op. 1935.²Op. 1942

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Detroit, Mich.	4½	Jan. 1, 1942	\$25,000 00
Detroit, Mich.	5¼	Oct. 15, 1942	5,000 00
Detroit, Mich.	4½	Feb. 1, 1948	20,000 00
Detroit, Mich.	5	Dec. 1, 1950	9,000 00
Detroit, Mich.	4½	June 1, 1952	25,000 00
Elizabeth, N. J.	4½	Oct. 1, 1945	40,000 00
Fall River	3½	Feb. 1, 1934	1,000 00
Fall River	3½	Mar. 1, 1935	5,000 00
Fall River	4	Mar. 1, 1936	5,000 00
Fall River	3½	May 1, 1953	7,000 00
Fall River	4¼	May 1, 1953	5,000 00
Fall River	4¼	May 1, 1954	5,000 00
Flint, Mich.	5	Mar. 15, 1933	10,000 00
Flint, Mich.	4½	Apr. 1, 1936	10,000 00
Flint, Mich.	5	Apr. 1, 1937	4,000 00
Flint, Mich.	5	Apr. 1, 1938	4,000 00
Flint, Mich.	4½	June 1, 1938	5,000 00
Flint, Mich.	4½	June 1, 1939	5,000 00
Flint, Mich.	4¼	Jan. 1, 1946	4,000 00
Flint, Mich.	4½	Apr. 1, 1948	10,000 00
Fort Worth, Texas	5	July 1, 1947	25,000 00
Fort Worth, Texas	4½	Feb. 1, 1950	17,000 00
Gardiner, Maine	4	Jan. 1, 1934	25,000 00
Grand Rapids, Mich.	4¼	Aug. 1, 1934	22,000 00
Grand Rapids, Mich.	4½	June 1, 1943	15,000 00
Grand Rapids, Mich.	4½	July 1, 1944	47,000 00
Hamilton, Ohio	5½	June 1, 1933	6,000 00
Hamilton, Ohio	5½	June 1, 1937	3,000 00
Hartford, Conn.	4½	Nov. 1, 1933	10,000 00
Hartford, Conn.	4½	Nov. 1, 1933	2,000 00
Haverhill	3¾	Apr. 1, 1939	5,000 00
Holyoke	4½	Sept. 1, 1935	4,000 00
Holyoke	4	Sept. 1, 1941	9,000 00
Houston, Texas	4¾	July 1, 1935	15,000 00
Houston, Texas	5	Dec. 1, 1940	12,000 00
Houston, Texas	4½	July 1, 1952	25,000 00
Illinois (State of)	4	Mar. 1, 1956	25,000 00
Jersey City, N. J.	5½	Sept. 1, 1940	5,000 00
Jersey City, N. J.	4¾	June 1, 1942	10,000 00
Jersey City, N. J.	5½	Aug. 1, 1944	10,000 00
Jersey City, N. J.	5½	Sept. 1, 1944	30,000 00
Jersey City, N. J.	5½	Sept. 1, 1946	10,000 00
Jersey City, N. J.	5½	Aug. 1, 1947	10,000 00
Jersey City, N. J.	5½	Sept. 1, 1948	10,000 00
Jersey City, N. J.	5	Oct. 1, 1950	50,000 00
Jersey City, N. J.	5½	Sept. 1, 1958	5,000 00
Jersey City, N. J.	5½	Sept. 1, 1960	5,000 00
Lansing, Mich.	4¼	Jan. 2, 1942	3,000 00
Lansing, Mich.	4½	Jan. 2, 1946	15,000 00
Lansing, Mich.	4½	Jan. 2, 1947	30,000 00
Lansing, Mich.	4½	Jan. 2, 1950	30,000 00
Lawrence	5¾	June 1, 1941	50,000 00
Lima, Ohio	5	Apr. 1, 1933	1,000 00
Lima, Ohio	5	Oct. 1, 1933	1,000 00
Lorain, Ohio	4½	Sept. 15, 1933	11,000 00
Lorain, Ohio	5	Sept. 15, 1938	5,000 00
Lorain, Ohio	4½	Sept. 15, 1940	7,000 00
Los Angeles, Cal.	5	Nov. 1, 1933	5,000 00
Los Angeles, Cal.	6	Sept. 1, 1938	25,000 00
Los Angeles, Cal.	5	Aug. 1, 1939	5,000 00
Los Angeles, Cal.	4¾	Oct. 1, 1944	10,000 00
Los Angeles, Cal.	5	Aug. 1, 1957	10,000 00
Louisiana (State of)	5	Mar. 15, 1938	12,000 00
Louisiana (State of)	5	Mar. 1, 1946	10,000 00
Louisiana (State of)	5	Mar. 1, 1948	15,000 00
Louisiana (State of)	4½	Dec. 15, 1955	25,000 00
Louisiana Port Com.	5	Apr. 1, 1938	5,000 00
Louisiana Port Com.	5	July 1, 1940	8,500 00
Louisiana Port Com.	5	July 1, 1942	5,000 00
Louisiana Port Com.	5	July 1, 1944	1,000 00
Louisiana Port Com.	5	Apr. 1, 1946	4,000 00
Louisiana Port Com.	5	June 1, 1946	14,000 00
Louisiana Port Com.	5	July 1, 1946	7,000 00
Louisiana Port Com.	5	July 1, 1947	10,000 00
Louisiana Port Com.	5	July 1, 1951	5,000 00
Louisiana Port Com.	4¾	Dec. 1, 1951	5,000 00
Louisiana Port Com.	5	Apr. 1, 1952	10,000 00
Louisiana Port Com.	5	July 1, 1953	15,000 00
Louisiana Port Com.	5	July 1, 1954	9,000 00
Louisiana Port Com.	5	July 1, 1956	2,000 00
Louisiana Port Com.	5	July 1, 1957	18,000 00
Louisiana Port Com.	5	July 1, 1958	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Louisiana Port Com.	5	July 1, 1959 ¹	\$10,000 00
Louisiana Port Com.	5	July 1, 1959	5,000 00
Louisville, Ky.	4½	Mar. 1, 1951	5,000 00
Lynchburg, Va.	5	Jan. 1, 1956	25,000 00
Medford	4½	Nov. 1, 1943	9,000 00
Medford	4½	Nov. 1, 1944	9,000 00
Medford	4½	Nov. 1, 1945	9,000 00
Medford	4½	Nov. 1, 1946	9,000 00
Michigan (State of)	5¾	July 15, 1941	122,000 00
Michigan (State of)	5	Nov. 15, 1941	48,000 00
Michigan (State of)	4½	July 1, 1942	44,000 00
Michigan (State of)	4½	Feb. 15, 1944	10,000 00
Minneapolis, Minn.	4½	Mar. 1, 1934	25,000 00
Minneapolis, Minn.	4	Jan. 1, 1935	6,000 00
Minneapolis, Minn.	4½	Mar. 1, 1935	2,000 00
Minneapolis, Minn.	4½	Mar. 1, 1937	15,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1937	25,000 00
Minneapolis, Minn.	4½	Mar. 1, 1938	5,000 00
Minneapolis, Minn.	4	July 1, 1938	12,000 00
Minneapolis, Minn.	4	July 1, 1940	4,000 00
Minneapolis, Minn.	4	Feb. 1, 1941	10,000 00
Minneapolis, Minn.	4¾	Feb. 1, 1942	8,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	3,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	5,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1948	20,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1951	20,000 00
Minnesota (State of)	4½	July 15, 1943	50,000 00
Minnesota (State of)	4¾	Dec. 15, 1943	100,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	50,000 00
Missouri (State of)	5	Mar. 1, 1936	5,000 00
Missouri (State of)	5	Mar. 1, 1937	50,000 00
Missouri (State of)	4¼	Mar. 1, 1946	20,000 00
Missouri (State of)	4¼	June 1, 1947	5,000 00
Montgomery, Ala.	5	July 1, 1957	15,000 00
Muskegon, Mich.	4	Aug. 1, 1943	5,000 00
Muskegon, Mich.	4	Aug. 1, 1945	4,000 00
Muskegon, Mich.	4½	Nov. 1, 1946	15,000 00
Muskegon, Mich.	4½	Nov. 1, 1947	15,000 00
Muskegon, Mich.	4	Aug. 1, 1948	10,000 00
Muskegon, Mich.	4	Aug. 1, 1949	10,000 00
Muskegon, Mich.	4	Aug. 1, 1950	6,000 00
Nashville, Tenn.	5	May 1, 1946	8,000 00
Newark, N. J.	4½	Oct. 1, 1939	10,000 00
Newark, N. J.	5½	Mar. 1, 1940	10,000 00
Newport, R. I.	4½	Aug. 15, 1937	5,000 00
Newport, R. I.	4¼	Sept. 1, 1937	3,000 00
Newport, R. I.	4½	Aug. 15, 1938	5,000 00
Newport, R. I.	4½	Aug. 15, 1939	5,000 00
Newport, R. I.	4¾	Sept. 1, 1939	3,000 00
Newport, R. I.	4¾	Sept. 1, 1940	3,000 00
Newport, R. I.	4¾	Sept. 1, 1941	3,000 00
Newport, R. I.	4¾	Sept. 1, 1942	3,000 00
New Jersey (State of)	5	July 1, 1941	23,000 00
New Jersey (State of)	4½	July 1, 1958	80,000 00
New York (State of)	4½	Sept. 1, 1963	3,000 00
Newton	4	Aug. 1, 1935	25,000 00
Newton	4	Sept. 1, 1937	2,000 00
North Carolina (State of)	5	July 1, 1961	30,000 00
Norwalk, Conn.	4	Apr. 1, 1939	1,000 00
Oakland, Cal.	4¾	July 1, 1954	26,000 00
Oakland, Cal.	4¾	July 1, 1955	26,000 00
Oregon (State of)	4½	Apr. 1, 1936	10,000 00
Oregon (State of)	4¾	Oct. 1, 1936	20,000 00
Oregon (State of)	4½	Apr. 1, 1938	25,000 00
Oregon (State of)	5	Oct. 1, 1940	10,000 00
Oregon (State of)	4½	Oct. 1, 1941	5,000 00
Oregon (State of)	4½	Apr. 1, 1944	20,000 00
Pasadena, Cal.	4¾	Aug. 1, 1935	6,000 00
Pawtucket, R. I.	4¾	May 1, 1945	5,000 00
Pawtucket, R. I.	4¾	May 1, 1946	5,000 00
Pawtucket, R. I.	4½	July 1, 1950	10,000 00
Philadelphia, Pa.	4¼	Apr. 1, 1976 ²	25,000 00
Portland, Maine	4¼	July 1, 1950	25,000 00
Portland, Oregon	4½	Sept. 2, 1940	12,000 00
Portland, Oregon	4½	Feb. 2, 1945	12,000 00
Portland, Oregon	4½	Feb. 2, 1946	12,000 00
Portland, Oregon	5	July 1, 1946	5,000 00
Portland, Oregon	4½	Sept. 1, 1946	5,000 00
Portland, Oregon	4½	July 1, 1951	5,000 00
Providence, R. I.	4	Jan. 1, 1945	9,000 00
Providence, R. I.	4	Jan. 1, 1947	10,000 00
Providence, R. I.	4¼	Apr. 1, 1954	10,000 00

¹Op. 1958.²Op. 1946.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Providence, R. I.	4½	Feb. 1, 1962	\$25,000 00
Providence, R. I.	4¾	Feb. 1, 1964	25,000 00
Revere	4	May 1, 1933	2,000 00
Richmond, Va.	5	July 1, 1955	4,000 00
Richmond, Va.	5	Jan. 1, 1956	40,000 00
Richmond, Va.	4¾	July 1, 1961	50,000 00
Richmond, Va.	4½	July 1, 1964	25,000 00
Rochester, N. Y.	4½	Jan. 15, 1933	20,000 00
Rochester, N. Y.	4½	July 1, 1949	50,000 00
Russell	4½	Aug. 1, 1933	600 00
Russell	4	Oct. 1, 1933	800 00
Russell	4	Oct. 1, 1934	800 00
Russell	4	Oct. 1, 1935	800 00
San Antonio, Texas	5	Jan. 1, 1946	10,000 00
San Antonio, Texas	5½	May 1, 1957	25,000 00
San Diego, California	5	Feb. 1, 1941	5,000 00
San Diego, California	5	Feb. 1, 1942	5,000 00
San Diego, California	5	July 1, 1943	5,000 00
San Diego, California	5	July 1, 1944	5,000 00
San Francisco, Calif.	4½	Nov. 1, 1939	25,000 00
San Francisco, Calif.	5	Jan. 1, 1943	50,000 00
San Francisco, Calif.	5	Jan. 1, 1947	10,000 00
Seattle, Washington	5	Apr. 1, 1947	19,000 00
Seattle, Washington	5	Apr. 1, 1948	19,000 00
Seattle, Washington	5	Apr. 1, 1949	20,000 00
Somerville	4	July 1, 1942	23,900 00
St. Louis, Mo.	4¼	Nov. 1, 1934	14,000 00
St. Louis, Mo.	4½	Oct. 1, 1939	50,000 00
St. Louis, Mo.	4¼	Nov. 1, 1940	30,000 00
St. Paul, Minn.	4	Aug. 31, 1937	10,000 00
St. Paul, Minn.	4	Mar. 1, 1939	10,000 00
St. Paul, Minn.	4½	June 1, 1943	4,000 00
St. Paul, Minn.	4¼	May 1, 1945	10,000 00
St. Paul, Minn.	5½	July 1, 1951	40,000 00
St. Paul, Minn.	4	Nov. 1, 1952	5,000 00
Stamford, Conn.	4¼	May 1, 1950	10,000 00
Superior, Wis.	4½	Jan. 1, 1948	6,000 00
Superior, Wis.	4½	Jan. 1, 1951	8,000 00
Tacoma, Wash.	4½	July 1, 1936	34,000 00
Tennessee (State of)	4½	July 1, 1937	20,000 00
Tennessee (State of)	5¼	July 1, 1943	5,000 00
Tennessee (State of)	4¾	June 1, 1944	50,000 00
Toledo, Ohio	5	Feb. 1, 1935	25,000 00
Toledo, Ohio	4½	Sept. 1, 1935	25,000 00
Toledo, Ohio	4¾	Sept. 15, 1937	16,000 00
Toledo, Ohio	4¾	Sept. 15, 1938	16,000 00
Toledo, Ohio	4½	Mar. 1, 1939	3,000 00
Toledo, Ohio	4¾	Sept. 15, 1939	6,000 00
Toledo, Ohio	4½	Mar. 1, 1941	8,000 00
Toledo, Ohio	5	Nov. 1, 1942	18,500 00
Toledo, Ohio	4½	Mar. 1, 1943	8,000 00
Toledo, Ohio	4¾	Nov. 1, 1950	6,000 00
Trenton, N. J.	5	Aug. 1, 1939	2,000 00
Trenton, N. J.	5	Aug. 1, 1940	14,000 00
Trenton, N. J.	5	Aug. 1, 1941	1,000 00
Trenton, N. J.	4½	July 1, 1945	20,000 00
United States Fourth Liberty Loan	4¼	Oct. 15, 1938	62,700 00
United States Treasury (1947-1952)	4¼	Oct. 15, 1952	197,200 00
Waltham	5	Jan. 1, 1938	9,000 00
Waltham	5	Jan. 1, 1939	9,000 00
Waltham	5	Jan. 1, 1940	8,000 00
Waltham	5	Jan. 1, 1941	8,000 00
Warwick, R. I.	4	Apr. 1, 1938	6,000 00
Warwick, R. I.	4	Apr. 1, 1939	5,000 00
Warwick, R. I.	4	Apr. 1, 1941	7,000 00
Warwick, R. I.	4	Apr. 1, 1942	7,000 00
Warwick, R. I.	4	Apr. 1, 1943	7,000 00
Waterbury, Conn.	4½	July 1, 1934	5,000 00
Waterbury, Conn.	4¼	July 1, 1934	15,000 00
Waterbury, Conn.	4½	Jan. 1, 1938	10,000 00
Waterbury, Conn.	4¼	July 1, 1940	5,000 00
West Virginia (State of)	4½	Apr. 1, 1938	5,000 00
West Virginia (State of)	4½	July 1, 1942	9,000 00
West Virginia (State of)	4	Jan. 1, 1943	21,000 00
West Virginia (State of)	4¼	Jan. 1, 1953	100,000 00
Wheeling, W. Va.	5	Jan. 1, 1937	30,000 00
Wheeling, W. Va.	5	Jan. 1, 1938	15,000 00
Wheeling, W. Va.	5	Jan. 1, 1939	30,000 00
Wheeling, W. Va.	4	July 1, 1942	15,000 00
Wilmington, N. C.	4½	Apr. 1, 1937	5,000 00
Wilmington, N. C.	4½	Apr. 1, 1939	5,000 00
Wilmington, N. C.	5	Apr. 1, 1940	1,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Wilmington, N. C.	5	Apr. 1, 1941	\$4,000 00
Wilmington, N. C.	5	Apr. 1, 1942	4,000 00
Wilmington, N. C.	5	Apr. 1, 1943	4,000 00
Wilmington, N. C.	5	Apr. 1, 1944	4,000 00
Wilmington, N. C.	5	Apr. 1, 1945	4,000 00
Wilmington, N. C.	5	Apr. 1, 1946	4,000 00
Wilmington, N. C.	4½	Jan. 1, 1953	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1954	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1955	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1956	12,000 00
Wilmington, N. C.	4½	May 1, 1944	17,000 00
Woonsocket, R. I.	5½	Apr. 1, 1952	5,000 00
Woonsocket, R. I.	6	May 1, 1960	5,000 00
Youngstown, Ohio	6	Oct. 1, 1935	5,000 00
Youngstown, Ohio	4½	Oct. 1, 1936	20,000 00
Youngstown, Ohio	5	Oct. 1, 1936	10,000 00
Youngstown, Ohio	6	Oct. 1, 1936	2,000 00
Youngstown, Ohio	6	Oct. 1, 1939	1,000 00
Youngstown, Ohio	5½	Oct. 1, 1943	4,000 00
Youngstown, Ohio	5½	Oct. 1, 1944	7,000 00
Youngstown, Ohio	5½	Oct. 1, 1945	7,000 00
Youngstown, Ohio	5	Oct. 1, 1946	5,000 00
Youngstown, Ohio	5½	Oct. 1, 1946	2,000 00
Notes —			
Blandford	4¼	May 15, 1933	3,000 00
Blandford	4¼	May 15, 1934	3,000 00
Blandford	4¼	May 15, 1935	3,000 00
Blandford	4¼	May 15, 1936	1,500 00
Blandford	4¼	May 15, 1937	1,500 00
Blandford	4¼	May 15, 1938	1,500 00
Blandford	4¼	May 15, 1939	1,500 00
Blandford	4¼	May 15, 1940	1,500 00
Blandford	4¼	May 15, 1941	1,000 00
Blandford	4¼	May 15, 1942	1,000 00
Blandford	4¼	May 15, 1943	1,000 00
Blandford	4¼	May 15, 1944	1,000 00
Blandford	4¼	May 15, 1945	1,000 00
Blandford	4¼	May 15, 1946	500 00
Blandford	4¼	May 15, 1947	500 00
Blandford	4¼	May 15, 1948	500 00
Blandford	4¼	May 15, 1949	500 00
Dracut, W. S. D.	5¼	May 1, 1933	400 00
Dracut, W. S. D.	5¼	May 1, 1934	400 00
Dracut, W. S. D.	5¼	May 1, 1935	400 00
Dracut, W. S. D.	5¼	May 1, 1936	400 00
Dracut, W. S. D.	5¼	May 1, 1937	400 00
Dracut, W. S. D.	5¼	May 1, 1938	400 00
Dracut, W. S. D.	5¼	May 1, 1939	400 00
Dracut, W. S. D.	5¼	May 1, 1940	400 00
Leyden	4¼	Aug. 2, 1933	750 00
Leyden	4¼	Aug. 2, 1934	750 00
Leyden	4¼	Aug. 2, 1935	750 00
Leyden	4¼	Aug. 2, 1936	750 00
Leyden	4¼	Aug. 2, 1937	750 00
Leyden	4¼	Aug. 2, 1938	750 00
Provincetown	4¼	Dec. 1, 1932	1,000 00
Provincetown	4¼	Dec. 1, 1933	1,000 00
Provincetown	4¼	Dec. 1, 1934	1,000 00
Provincetown	4¼	Dec. 1, 1935	1,000 00
Wareham, F. D.	4¼	Nov. 15, 1936	4,000 00
			\$6,714,000 00

Total actual cost, \$6,962,902.40.

Total market value, \$6,575,150.00.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Akron, Ohio	5	Oct. 1, 1932	\$20,000 00
Akron, Ohio	4¾	Oct. 1, 1939	25,000 00
Akron, Ohio	4½	Oct. 1, 1946	30,000 00
Akron, Ohio	5½	Jan. 1, 1951	30,000 00
Akron, Ohio	5	Oct. 1, 1953	15,000 00
Akron, Ohio	4½	Oct. 1, 1954	10,000 00
Alabama (State of)	4½	Mar. 1, 1946	25,000 00
Alabama (State of)	4¼	Dec. 1, 1949	50,000 00
Alabama (State of)	4½	Mar. 1, 1951	30,000 00
Alabama (State of)	4¼	Dec. 1, 1955	25,000 00
Alabama (State of)	4¾	Mar. 1, 1956	45,000 00
Alabama (State of)	4½	Dec. 1, 1957	110,000 00
Alabama (State of)	4	Mar. 1, 1958	40,000 00
Ansonia, Conn.	4	July 1, 1935	20,000 00
Athol	4	Aug. 1, 1936	10,000 00
Atlantic City, N. J.	4½	Mar. 1, 1940	20,000 00
Atlantic City, N. J.	4.40	Mar. 1, 1947	60,000 00
Atlantic City, N. J.	4.40	Mar. 1, 1948	60,000 00
Auburn, N. Y.	5¼	Mar. 1, 1939	20,000 00
Auburn, N. Y.	5¼	Mar. 1, 1940	20,000 00
Auburn, N. Y.	5¼	Mar. 1, 1941	20,000 00
Auburn, N. Y.	5¼	Mar. 1, 1942	20,000 00
Baltimore, Md.	5	Mar. 1, 1937	100,000 00
Baltimore, Md.	4	May 1, 1940	30,000 00
Baltimore, Md.	4	May 1, 1942	25,000 00
Baltimore, Md.	5	Mar. 1, 1945	100,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	25,000 00
Baltimore, Md.	5	Mar. 1, 1946	50,000 00
Baltimore, Md.	4	May 1, 1946	50,000 00
Baltimore, Md.	4	Aug. 1, 1947	75,000 00
Baltimore, Md.	4	Oct. 1, 1948	12,000 00
Baltimore, Md.	5	Apr. 1, 1948	25,000 00
Baltimore, Md.	4	Oct. 1, 1949	87,000 00
Baltimore, Md.	5	Apr. 1, 1951	115,000 00
Baltimore, Md.	4	Aug. 1, 1951	50,000 00
Baltimore, Md.	5	Apr. 1, 1952	100,000 00
Baltimore, Md.	5	Apr. 1, 1956	50,000 00
Baltimore, Md.	5	Apr. 1, 1957	115,000 00
Barre, Vt.	4	Apr. 1, 1945	10,000 00
Barre, Vt.	4	Apr. 1, 1946	10,000 00
Barre, Vt.	4	Apr. 1, 1947	10,000 00
Barre, Vt.	4	Apr. 1, 1948	10,000 00
Barre, Vt.	4	Apr. 1, 1949	10,000 00
Barre, Vt.	4	Apr. 1, 1950	10,000 00
Bayonne, N. J.	4½	Jan. 1, 1948	25,000 00
Bayonne, N. J.	4½	Jan. 1, 1949	25,000 00
Bayonne, N. J.	5	Jan. 15, 1950	5,000 00
Bayonne, N. J.	4½	Apr. 1, 1956	50,000 00
Birmingham, Ala.	4¼	June 1, 1937	30,000 00
Birmingham, Ala.	4¼	Mar. 1, 1938	25,000 00
Birmingham, Ala.	4½	Oct. 1, 1945	50,000 00
Birmingham, Ala.	5	July 1, 1945	25,000 00
Birmingham, Ala.	5	Apr. 1, 1950	31,000 00
Boston	3½	July 1, 1935	1,000 00
Boston	3½	Dec. 1, 1935	86,000 00
Boston	4	July 1, 1936	17,000 00
Boston	4	July 1, 1937	5,000 00
Boston	4	Dec. 1, 1940	25,000 00
Boston	3½	June 1, 1942	9,000 00
Boston	3½	June 1, 1942	1,000 00
Boston	3½	June 1, 1943	12,000 00
Boston	4	Dec. 1, 1943	25,000 00
Boston	3½	June 1, 1944	2,000 00
Boston	3½	July 1, 1945	1,000 00
Boston	4	June 1, 1948	20,000 00
Boston	4	Jan. 1, 1958	30,000 00
Boston	4	Jan. 1, 1960	53,000 00
Boston	4¼	May 1, 1962	10,000 00
Boston	4¼	July 1, 1968	50,000 00
Boston	4	Apr. 1, 1971	171,900 00
Boston, Met. Dist.	4¾	Mar. 1, 1953	28,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1956	10,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1958	58,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1960	50,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1962	160,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1963	75,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1964	58,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1965	25,000 00
Bristol, Conn.	5	Nov. 1, 1952	40,000 00
Brockton	3½	Feb. 1, 1934	1,000 00
Burrillville, R. I.	3½	Sept. 1, 1939	6,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
California (State of)	5	July 3, 1944	\$10,000 00
California (State of)	5	July 3, 1945	20,000 00
California (State of)	5	July 3, 1948	50,000 00
California (State of)	4 $\frac{3}{4}$	Feb. 1, 1949	50,000 00
Cambridge	4 $\frac{1}{2}$	Nov. 1, 1940	18,000 00
Cambridge	4 $\frac{1}{2}$	Nov. 1, 1941	18,000 00
Cambridge	3 $\frac{1}{2}$	July 1, 1942	2,000 00
Cambridge	4 $\frac{1}{2}$	Nov. 1, 1942	14,000 00
Cambridge	3 $\frac{1}{2}$	Jan. 1, 1943	2,000 00
Cambridge	3 $\frac{1}{2}$	May 1, 1944	20,000 00
Cambridge	4 $\frac{1}{2}$	Nov. 1, 1944	11,000 00
Cambridge	4 $\frac{1}{2}$	Nov. 1, 1945	5,000 00
Cambridge	4 $\frac{1}{2}$	July 1, 1949	10,000 00
Camden, N. J.	4 $\frac{1}{4}$	Mar. 1, 1934	10,000 00
Canton, Ohio	5	Sept. 1, 1936	5,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1940	15,000 00
Canton, Ohio	5	Sept. 1, 1944	10,000 00
Canton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	5	Dec. 1, 1950	20,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1953	10,000 00
Canton, Ohio	4 $\frac{1}{2}$	Sept. 1, 1954	50,000 00
Chicago, Ill.	5	Jan. 1, 1935	43,000 00
Chicopee	3 $\frac{3}{4}$	Mar. 1, 1936	5,000 00
Chicopee	4	Sept. 1, 1938	4,000 00
Cincinnati, Ohio	4 $\frac{1}{2}$	Mar. 1, 1935	11,500 00
Cincinnati, Ohio	5	Feb. 1, 1938	21,000 00
Cincinnati, Ohio	4 $\frac{1}{2}$	July 1, 1943	20,000 00
Cincinnati, Ohio	4 $\frac{1}{2}$	Jan. 2, 1954	30,000 00
Cincinnati, Ohio	4 $\frac{1}{2}$	Apr. 1, 1955	25,000 00
Cincinnati, Ohio	5	Jan. 2, 1967 ¹	245,000 00
Cincinnati, Ohio	5 $\frac{3}{4}$	Jan. 2, 1967 ²	22,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Mar. 1, 1933	5,000 00
Cleveland, Ohio	5	Feb. 1, 1936	15,000 00
Cleveland, Ohio	5	Mar. 1, 1936	5,000 00
Cleveland, Ohio	5	Apr. 15, 1936	20,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Sept. 1, 1936	5,000 00
Cleveland, Ohio	5	Feb. 1, 1937	10,000 00
Cleveland, Ohio	5	Mar. 1, 1937	15,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Sept. 1, 1937	17,000 00
Cleveland, Ohio	5	Feb. 1, 1938	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1938	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Mar. 1, 1939	10,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1939	25,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1940	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1940	8,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1941	5,000 00
Cleveland, Ohio	5	Mar. 1, 1941	5,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	June 1, 1941	10,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1941	4,000 00
Cleveland, Ohio	5	Mar. 1, 1942	5,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1942	14,000 00
Cleveland, Ohio	5	Feb. 1, 1943	5,000 00
Cleveland, Ohio	5	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1943	14,000 00
Cleveland, Ohio	5	Feb. 1, 1944	5,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1944	29,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1945	75,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1945	14,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1946	5,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Sept. 1, 1946	5,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1947	100,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Sept. 1, 1947	35,000 00
Cleveland, Ohio	5	Dec. 1, 1947	3,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Feb. 1, 1948	10,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1948	5,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Sept. 1, 1948	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1948	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Feb. 1, 1949	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Mar. 1, 1949	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Dec. 1, 1949	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1952	7,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1953	10,000 00
Cleveland, Ohio	5	July 1, 1953	10,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1954	5,000 00
Cleveland, Ohio	5	July 1, 1954	10,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1955	12,000 00
Cleveland, Ohio	5	July 1, 1955	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	May 1, 1966	10,000 00
Cleveland, Ohio	5	Mar. 1, 1969	50,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Sept. 1, 1933	10,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Mar. 1, 1936	40,000 00
Columbus, Ohio	5	Dec. 1, 1937	50,000 00

¹Opt. 1942.²Opt. 1942

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Columbus, Ohio	4½	Mar. 1, 1938	\$24,000 00
Columbus, Ohio	4½	Feb. 1, 1939	40,000 00
Columbus, Ohio	4½	Feb. 1, 1940	10,000 00
Columbus, Ohio	5	Dec. 1, 1940	50,000 00
Columbus, Ohio	4½	Feb. 1, 1941	15,000 00
Columbus, Ohio	5½	June 1, 1941	20,000 00
Columbus, Ohio	5½	June 1, 1941	25,000 00
Columbus, Ohio	5	Mar. 1, 1943	29,000 00
Columbus, Ohio	5	Nov. 1, 1945	5,000 00
Columbus, Ohio	5	Dec. 1, 1945	10,000 00
Columbus, Ohio	5	Nov. 1, 1946	5,000 00
Columbus, Ohio	4½	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1947	5,000 00
Cranston, R. I.	4¼	Dec. 15, 1940	15,000 00
Cranston, R. I.	4¼	Dec. 15, 1941	15,000 00
Cranston, R. I.	4¼	May 1, 1945	5,000 00
Cranston, R. I.	4	May 1, 1947	20,000 00
Dallas, Texas	4½	May 1, 1948	50,000 00
Dallas, Texas	4½	July 1, 1949	50,000 00
Dallas, Texas	4¼	Apr. 1, 1951	40,000 00
Dallas, Texas	4½	July 1, 1952	25,000 00
Dallas, Texas	4½	May 1, 1953	25,000 00
Dayton, Ohio	5	July 1, 1937	2,000 00
Dayton, Ohio	4½	Oct. 1, 1937	15,000 00
Dayton, Ohio	5½	June 1, 1938	33,000 00
Dayton, Ohio	4½	Oct. 1, 1938	40,000 00
Dayton, Ohio	4½	Oct. 1, 1939	15,000 00
Dayton, Ohio	4¼	Oct. 1, 1940	10,000 00
Dayton, Ohio	4½	Mar. 1, 1941	50,000 00
Dayton, Ohio	5½	Mar. 1, 1941	15,000 00
Dayton, Ohio	4½	Sept. 1, 1941	20,000 00
Dayton, Ohio	4¼	Oct. 1, 1941	10,000 00
Dayton, Ohio	5½	Nov. 1, 1941	25,000 00
Dayton, Ohio	4½	Sept. 1, 1942	20,000 00
Dayton, Ohio	5½	Dec. 1, 1944	25,000 00
Dayton, Ohio	5	Feb. 1, 1945	70,000 00
Dayton, Ohio	3¾	Sept. 1, 1945	14,000 00
Dayton, Ohio	4½	Sept. 1, 1946	30,000 00
Dayton, Ohio	3¾	Sept. 1, 1946	14,000 00
Dayton, Ohio	5½	Feb. 1, 1951	45,000 00
Dayton, Ohio	4¾	Oct. 1, 1958	17,000 00
Denver, Colo.	4¼	June 1, 1945	100,000 00
Denver, Colo.	4¼	June 1, 1961	40,000 00
Des Moines, Iowa	5	May 1, 1937	20,000 00
Des Moines, Iowa	5	July 1, 1937	50,000 00
Des Moines, Iowa	5	May 1, 1938	20,000 00
Des Moines, Iowa	4½	June 1, 1944	10,000 00
Des Moines, Iowa	5	June 1, 1967	10,000 00
Des Moines, Iowa	5	June 1, 1968	15,000 00
Detroit, Mich.	4½	Dec. 15, 1933	25,000 00
Detroit, Mich.	5	Dec. 1, 1934	10,000 00
Detroit, Mich.	6	Jan. 1, 1935	5,000 00
Detroit, Mich.	4½	Dec. 15, 1936	20,000 00
Detroit, Mich.	5	Aug. 1, 1939	5,000 00
Detroit, Mich.	4½	Dec. 15, 1939	50,000 00
Detroit, Mich.	6	Jan. 1, 1940	26,000 00
Detroit, Mich.	4¼	June 1, 1940	1,000 00
Detroit, Mich.	5	May 1, 1941	1,000 00
Detroit, Mich.	5½	Apr. 1, 1942	50,000 00
Detroit, Mich.	5	Dec. 1, 1942	1,000 00
Detroit, Mich.	5	May 1, 1943	2,000 00
Detroit, Mich.	6	Aug. 1, 1943	5,000 00
Detroit, Mich.	6	Aug. 1, 1944	25,000 00
Detroit, Mich.	5	May 1, 1945	1,000 00
Detroit, Mich.	5½	Aug. 15, 1946	35,000 00
Detroit, Mich.	5½	May 1, 1948	50,000 00
Detroit, Mich.	4½	June 1, 1948	50,000 00
Detroit, Mich.	5	Dec. 1, 1948	25,000 00
Detroit, Mich.	5½	Apr. 1, 1949	230,000 00
Detroit, Mich.	4½	June 1, 1951	25,000 00
Detroit, Mich.	5½	May 1, 1949	6,000 00
Detroit, Mich.	4½	Jan. 1, 1952	50,000 00
Detroit, Mich.	4½	Nov. 15, 1952	10,000 00
Detroit, Mich.	4½	Nov. 15, 1953	15,000 00
Detroit, Mich.	4½	Dec. 15, 1959	50,000 00
Detroit, Mich.	4½	May 15, 1960	100,000 00
Dubuque, Iowa	4½	Apr. 1, 1944	25,000 00
Duluth, Minn.	4½	Jan. 1, 1944	25,000 00
Elizabeth, N. J.	4½	May 1, 1939	12,000 00
Elizabeth, N. J.	4¼	May 1, 1940	12,000 00
Elizabeth, N. J.	4¼	May 1, 1941	14,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1946	40,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Elizabeth, N. J.	4 1/4	Oct. 1, 1947	\$18,000 00
Elizabeth, N. J.	4 3/4	June 1, 1949	4,000 00
Elizabeth, N. J.	4 3/4	June 1, 1950	4,000 00
Elizabeth, N. J.	4 3/4	Oct. 1, 1950	14,000 00
Elizabeth, N. J.	4 3/4	Oct. 1, 1951	14,000 00
Everett	4	Apr. 1, 1947	3,000 00
Everett	4	Apr. 1, 1948	3,000 00
Everett	4	Apr. 1, 1949	3,000 00
Everett	4	Apr. 1, 1950	3,000 00
Everett	4	Apr. 1, 1951	3,000 00
Everett	4	Apr. 1, 1952	3,000 00
Everett	4	Apr. 1, 1953	3,000 00
Fall River	3 1/2	Feb. 1, 1934	10,000 00
Fall River	4	Mar. 1, 1937	25,000 00
Fall River	3 1/2	Apr. 1, 1952	25,000 00
Fall River	3 1/2	May 1, 1953	5,000 00
Fall River	3 1/2	July 1, 1953	4,000 00
Flint, Mich.	5	Mar. 15, 1937	25,000 00
Flint, Mich.	4 1/2	Jan. 1, 1941	30,000 00
Flint, Mich.	5	Apr. 1, 1941	5,000 00
Flint, Mich.	4 1/2	June 1, 1942	25,000 00
Flint, Mich.	4 3/4	June 15, 1943	20,000 00
Flint, Mich.	5	Mar. 15, 1944	5,000 00
Flint, Mich.	4 3/4	June 15, 1944	20,000 00
Flint, Mich.	5	July 15, 1944	5,000 00
Flint, Mich.	5	Mar. 15, 1945	5,000 00
Flint, Mich.	5	Mar. 15, 1946	5,000 00
Flint, Mich.	5	July 15, 1946	5,000 00
Flint, Mich.	4 3/4	Dec. 15, 1947	20,000 00
Flint, Mich.	4 1/4	Jan. 1, 1948	30,000 00
Flint, Mich.	4 1/2	June 1, 1948	5,000 00
Flint, Mich.	4 1/2	June 1, 1950	50,000 00
Fort Worth, Texas	4 3/4	Jan. 1, 1952	15,000 00
Fort Worth, Texas	4 1/4	Feb. 1, 1952	25,000 00
Fort Worth, Texas	4 3/4	Jan. 1, 1953	15,000 00
Fort Worth, Texas	4 3/4	Jan. 1, 1955	5,000 00
Fort Worth, Texas	4 1/4	Feb. 1, 1962	30,000 00
Grand Rapids, Mich.	4 1/4	Aug. 1, 1934	15,000 00
Grand Rapids, Mich.	4 1/4	Aug. 1, 1935	30,000 00
Grand Rapids, Mich.	6	May 1, 1941	100,000 00
Grand Rapids, Mich.	4 1/2	Oct. 1, 1942	80,000 00
Grand Rapids, Mich.	4 1/2	June 1, 1943	46,000 00
Grand Rapids, Mich.	4 1/2	July 1, 1944	150,000 00
Grand Rapids, Mich.	4	Aug. 1, 1951	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1952	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1953	50,000 00
Hamilton, Ohio	5	Oct. 1, 1937	6,000 00
Hamilton, Ohio	5	Oct. 1, 1938	6,000 00
Hamilton, Ohio	5	Oct. 1, 1939	6,000 00
Hartford, Conn.	4 1/2	Feb. 1, 1939	100,000 00
Hartford, Conn.	3 1/2	July 1, 1954	9,000 00
Holyoke	4	Dec. 1, 1948	5,000 00
Holyoke	4	Dec. 1, 1950	10,000 00
Houston, Texas	5	Dec. 1, 1939	28,000 00
Houston, Texas	4 1/2	July 1, 1942	25,000 00
Houston, Texas	5	July 1, 1943	25,000 00
Jersey City, N. J.	5	Oct. 1, 1934	50,000 00
Jersey City, N. J.	5 1/2	Sept. 1, 1939	10,000 00
Jersey City, N. J.	4 1/2	May 1, 1941	25,000 00
Jersey City, N. J.	4 1/4	June 1, 1943	20,000 00
Jersey City, N. J.	5 1/2	Aug. 1, 1944	30,000 00
Jersey City, N. J.	5 1/2	Sept. 1, 1944	11,000 00
Jersey City, N. J.	4 3/4	June 1, 1947	50,000 00
Jersey City, N. J.	5 1/2	Aug. 1, 1954	30,000 00
Jersey City, N. J.	5	Oct. 1, 1954	25,000 00
Jersey City, N. J.	5 1/2	Sept. 1, 1955	50,000 00
Kansas City, Mo.	4 1/2	Mar. 1, 1940	25,000 00
Lakewood, Ohio	5	Oct. 1, 1934	16,000 00
Lansing, Mich.	4 1/2	Jan. 2, 1946	15,000 00
Lansing, Mich.	4 1/2	Jan. 2, 1947	15,000 00
Lansing, Mich.	4 1/2	Jan. 2, 1948	55,000 00
Lansing, Mich.	4 1/2	Jan. 2, 1949	80,000 00
Lawrence	5 3/4	June 1, 1940	50,000 00
Lawrence	5 3/4	June 1, 1942	50,000 00
Los Angeles, Calif.	4 1/2	June 1, 1933	15,000 00
Los Angeles, Calif.	5	Nov. 1, 1933	5,000 00
Los Angeles, Calif.	4 1/2	June 1, 1934	10,000 00
Los Angeles, Calif.	4 3/4	Oct. 1, 1934	20,000 00
Los Angeles, Calif.	5	Aug. 1, 1935	4,000 00
Los Angeles, Calif.	4 3/4	June 1, 1938	3,000 00
Los Angeles, Calif.	3 3/4	Oct. 1, 1939	50,000 00
Los Angeles, Calif.	4 3/4	Feb. 1, 1940	30,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Los Angeles, Calif.	4½	Nov. 1, 1941	\$30,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1942	2,000 00
Los Angeles, Calif.	5	Sept. 1, 1942	5,000 00
Los Angeles, Calif.	4¾	Dec. 1, 1942	1,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1944	4,000 00
Los Angeles, Calif.	5	Oct. 1, 1944	25,000 00
Los Angeles, Calif.	5	Aug. 1, 1945	5,000 00
Los Angeles, Calif.	4½	Oct. 1, 1946	25,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1953	1,000 00
Los Angeles, Calif.	5	Aug. 1, 1956	33,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1957	1,000 00
Los Angeles, Calif.	5	Aug. 1, 1959	10,000 00
Los Angeles, Calif.	5	Feb. 1, 1962	3,000 00
Louisiana (State of)	5	Mar. 1, 1947	50,000 00
Louisiana (State of) Port Com.	5	July 1, 1946	12,000 00
Louisiana (State of) Port Com.	5	July 1, 1949	4,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1946	5,000 00
Louisiana (State of) Port Com.	5	Dec. 1, 1948	1,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1949	1,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1950	1,000 00
Louisiana (State of) Port Com.	5	June 1, 1951	1,000 00
Louisiana (State of) Port Com.	5	July 1, 1951	10,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1956	2,000 00
Louisiana (State of) Port Com.	5	July 1, 1956	10,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1958	3,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1959	2,000 00
Lynchburg, Va.	5	Jan. 1, 1956	75,000 00
Madison, Wis.	4½	July 1, 1948	25,000 00
Madison, Wis.	4½	July 1, 1949	25,000 00
Malden	4	July 3, 1944	26,000 00
Manchester, N. H.	4	Oct. 1, 1940	15,000 00
Manchester, N. H.	4	Oct. 1, 1943	10,000 00
Massachusetts Metropolitan Water	3	Jan. 1, 1941	10,000 00
Michigan (State of)	5	Dec. 1, 1940	15,000 00
Michigan (State of)	5¾	July 15, 1941	469,000 00
Michigan (State of)	5½	Sept. 15, 1941	56,000 00
Michigan (State of)	5½	Oct. 15, 1941	52,000 00
Michigan (State of)	4½	July 1, 1942	55,000 00
Michigan (State of)	4½	Dec. 1, 1943	100,000 00
Milwaukee, Wis.	6	July 1, 1937	10,000 00
Milwaukee, Wis.	4½	July 1, 1938	50,000 00
Minneapolis, Minn.	4½	Mar. 1, 1933	10,000 00
Minneapolis, Minn.	4½	Mar. 1, 1935	8,000 00
Minneapolis, Minn.	5	Dec. 1, 1936	15,000 00
Minneapolis, Minn.	5	Feb. 1, 1937	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1939	5,000 00
Minneapolis, Minn.	4	July 1, 1939	20,000 00
Minneapolis, Minn.	5	Dec. 1, 1940	25,000 00
Minneapolis, Minn.	4½	Jan. 1, 1941	35,000 00
Minneapolis, Minn.	4½	Sept. 1, 1942	2,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	7,000 00
Minneapolis, Minn.	4½	Sept. 1, 1943	3,000 00
Minneapolis, Minn.	4	Sept. 1, 1944	55,000 00
Minneapolis, Minn.	4	Feb. 1, 1954	45,000 00
Minneapolis, Minn.	4	Feb. 1, 1955	45,000 00
Minnesota (State of)	4½	July 15, 1943	25,000 00
Minnesota (State of)	4¾	Dec. 15, 1943	250,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	115,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¾	June 1, 1954	150,000 00
Missouri (State of)	5	Mar. 1, 1937	320,000 00
Missouri (State of)	4¼	Mar. 1, 1939	25,000 00
Missouri (State of)	4¼	Mar. 1, 1940	10,000 00
Missouri (State of)	4¼	Apr. 1, 1942	400,000 00
Missouri (State of)	4½	June 1, 1942	24,000 00
Missouri (State of)	4½	June 1, 1944	50,000 00
Missouri (State of)	4	Sept. 1, 1945	25,000 00
Montgomery, Ala.	5	July 1, 1957	35,000 00
Nashville, Tenn.	4½	Oct. 15, 1943	25,000 00
Nashville, Tenn.	4¾	Apr. 1, 1950	20,000 00
Nashville, Tenn.	4¾	Apr. 1, 1951	20,000 00
Nashville, Tenn.	4½	July 1, 1958	50,000 00
Needham	4	Jan. 15, 1947	15,000 00
Newark, N. J.	4½	Mar. 15, 1939	25,000 00
Newark, N. J.	4½	Mar. 15, 1941	25,000 00
Newark, N. J.	4½	Feb. 1, 1944	20,000 00
Newark, N. J.	5½	Sept. 15, 1956	30,000 00
Newark, N. J.	4	May 1, 1957	31,000 00
New Bedford	4	Apr. 1, 1942	10,000 00
New Bedford	3½	July 1, 1951	2,000 00
New Bedford	4	Jan. 1, 1957	28,000 00
New Hampshire (State of)	4½	Dec. 1, 1941	50,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
New Jersey (State of)	4 1/4	Jan. 1, 1941	\$10,000 00
New Jersey (State of)	5	July 1, 1941	40,000 00
New Jersey (State of)	4 1/4	July 1, 1941	30,000 00
New Jersey (State of)	4 1/4	July 1, 1944	150,000 00
New Jersey (State of)	4 1/4	Jan. 1, 1954 ¹	50,000 00
New Jersey (State of)	4 1/2	July 1, 1958	20,000 00
New London, Conn.	3 1/2	Oct. 1, 1935	4,000 00
Newport, R. I.	4 1/2	June 1, 1937	1,000 00
Newport, R. I.	4 1/2	June 1, 1938	4,000 00
Newport, R. I.	4 1/2	Aug. 15, 1940	5,000 00
Newport, R. I.	4 1/2	Aug. 15, 1941	5,000 00
Newport, R. I.	4	Aug. 1, 1964	1,000 00
Newport, R. I.	4	Aug. 1, 1965	6,000 00
Newport, R. I.	4	Aug. 1, 1966	6,000 00
Newport, R. I.	4	Aug. 1, 1967	6,000 00
Newport, R. I.	4	Aug. 1, 1968	6,000 00
Newport, R. I.	4	Aug. 1, 1969	6,000 00
Newport, R. I.	4	Aug. 1, 1970	6,000 00
Newport, R. I.	4	Aug. 1, 1971	4,000 00
Newport News, Va.	4 3/4	July 1, 1958	50,000 00
Newton	4	Feb. 1, 1936	45,000 00
Newton	4	May 1, 1936	20,000 00
New York (State of)	4 1/2	Sept. 1, 1963	600 00
North Carolina (State of)	4 1/2	Jan. 1, 1939	10,000 00
North Carolina (State of)	4 1/2	Jan. 1, 1947	10,000 00
North Carolina (State of)	5	Feb. 15, 1947	30,000 00
North Carolina (State of)	4 1/2	Jan. 1, 1953	10,000 00
North Carolina (State of)	4 1/2	Jan. 1, 1954	10,000 00
North Carolina (State of)	4 1/2	Jan. 1, 1958	25,000 00
North Carolina (State of)	4 1/2	Jan. 1, 1961	5,000 00
North Carolina (State of)	4 1/2	Oct. 1, 1963	5,000 00
Norwalk, Conn.	4	Sept. 15, 1964	4,000 00
Norwalk, Conn.	4	Sept. 15, 1965	6,000 00
Norwalk, Conn.	4	Sept. 15, 1966	6,000 00
Norwalk, Conn.	4	Sept. 15, 1967	6,000 00
Norwalk, Conn.	3 3/4	Apr. 15, 1968	10,000 00
Norwalk, Conn.	4	Sept. 15, 1968	5,000 00
Norwalk, Conn.	3 3/4	Apr. 15, 1969	10,000 00
Norwalk, Conn.	4	Sept. 15, 1969	5,000 00
Oregon (State of)	4 1/2	Apr. 1, 1938	50,000 00
Oregon (State of)	4 1/2	Apr. 1, 1939	10,000 00
Oregon (State of)	4 1/2	Oct. 1, 1939	10,000 00
Oregon (State of)	4 1/2	Oct. 1, 1940	60,000 00
Oregon (State of)	4 1/2	Apr. 1, 1941	5,000 00
Oregon (State of)	4 1/2	Oct. 1, 1942	25,000 00
Oregon (State of)	5	Oct. 1, 1943	50,000 00
Oregon (State of)	4 1/2	Oct. 1, 1943	25,000 00
Oregon (State of)	4 1/2	Jan. 1, 1944	15,000 00
Oregon (State of)	4 1/2	July 1, 1944	10,000 00
Oregon (State of)	4 1/2	Oct. 1, 1945	5,000 00
Oregon (State of)	4 1/2	Dec. 1, 1942	25,000 00
Passaic, N. J.	4 1/2	Dec. 1, 1943	25,000 00
Paterson, N. J.	4 1/2	Jan. 1, 1945	10,000 00
Paterson, N. J.	4 1/2	Jan. 1, 1946	10,000 00
Paterson, N. J.	4 1/2	Jan. 1, 1947	5,000 00
Paterson, N. J.	4 1/4	July 1, 1954	100,000 00
Pawtucket, R. I.	4	May 1, 1937	50,000 00
Pawtucket, R. I.	4	Apr. 1, 1942	20,000 00
Pawtucket, R. I.	4 1/4	Dec. 1, 1946	50,000 00
Pawtucket, R. I.	4 1/4	Feb. 1, 1947	49,000 00
Pawtucket, R. I.	4 1/4	May 1, 1947	5,000 00
Peoria, Ill.	4 1/2	Nov. 1, 1946	25,000 00
Peoria, Ill.	4 1/2	Nov. 1, 1947	25,000 00
Peoria, Ill.	4 1/2	Nov. 1, 1948	25,000 00
Philadelphia, Pa.	5 1/4	Oct. 26, 1936	10,000 00
Philadelphia, Pa.	4 1/2	Dec. 1, 1975 ²	50,000 00
Pittsburgh, Pa.	4 1/4	June 1, 1935	50,000 00
Pittsburgh, Pa.	3 3/4	June 1, 1942	50,000 00
Pittsburgh, Pa.	3 3/4	June 1, 1944	50,000 00
Pontiac, Mich.	4 1/4	Feb. 1, 1939	7,000 00
Pontiac, Mich.	4 1/4	Feb. 1, 1940	7,000 00
Pontiac, Mich.	4 1/4	Feb. 1, 1941	7,000 00
Pontiac, Mich.	4 1/4	Feb. 1, 1942	7,000 00
Portland, Ore.	4	Sept. 1, 1942	40,000 00
Portland, Ore.	4 1/2	Sept. 2, 1942	25,000 00
Portland, Ore.	5	Nov. 1, 1946	45,000 00
Portland, Ore.	5	Nov. 1, 1947	50,000 00
Portland, Ore.	4 1/2	Oct. 1, 1954	6,000 00
Portsmouth, Ohio	4 3/4	Dec. 1, 1938	12,000 00
Portsmouth, Ohio	4 3/4	Dec. 1, 1939	20,000 00
Portsmouth, Ohio	4 3/4	Dec. 1, 1940	18,000 00
Providence, R. I.	3 1/2	Nov. 2, 1933	4,000 00

¹Op. 1939.²Opt. 1945.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Providence, R. I.	4	Jan. 2, 1946	\$25,000 00
Providence, R. I.	4 $\frac{1}{4}$	Mar. 1, 1949	10,000 00
Providence, R. I.	4	Jan. 3, 1952	50,000 00
Providence, R. I.	4	May 2, 1957	100,000 00
Providence, R. I.	4 $\frac{1}{4}$	Mar. 1, 1959	70,000 00
Providence, R. I.	4 $\frac{1}{2}$	Feb. 1, 1962	125,000 00
Providence, R. I.	4	May 1, 1962	50,000 00
Providence, R. I.	4 $\frac{1}{4}$	Feb. 1, 1964	100,000 00
Providence, R. I.	4	July 1, 1965	11,000 00
Providence, R. I.	4 $\frac{1}{2}$	Aug. 15, 1935	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Aug. 15, 1936	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Sept. 1, 1940	38,000 00
Racine, Wis.	4 $\frac{1}{2}$	Mar. 1, 1944	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Mar. 1, 1947	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Mar. 1, 1948	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Mar. 1, 1949	10,000 00
Richmond, Va.	4	Jan. 1, 1948	25,000 00
Richmond, Va.	4 $\frac{1}{4}$	Jan. 1, 1959	5,000 00
Richmond, Va.	4 $\frac{1}{2}$	Jan. 1, 1960	90,000 00
Richmond, Va.	4 $\frac{1}{4}$	July 1, 1961	50,000 00
Richmond, Va.	4 $\frac{1}{4}$	Jan. 1, 1962	100,000 00
Richmond, Va.	4 $\frac{1}{2}$	July 1, 1964	100,000 00
Roanoke, Va.	4 $\frac{1}{2}$	Jan. 1, 1950	20,000 00
Rochester, N. Y.	5	Feb. 1, 1945	5,000 00
Rochester, N. Y.	4 $\frac{1}{2}$	July 1, 1949	50,000 00
Rochester, N. Y.	5	Feb. 1, 1951	10,000 00
Rochester, N. Y.	5	Feb. 1, 1962	10,000 00
St. Joseph, Mo.	4 $\frac{1}{2}$	Sept. 1, 1939	45,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Nov. 1, 1936	25,000 00
St. Louis, Mo.	4 $\frac{1}{4}$	Nov. 1, 1941	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	June 1, 1940	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Feb. 1, 1942	20,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Oct. 1, 1942	50,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Feb. 1, 1943	30,000 00
St. Louis, Mo.	4 $\frac{1}{4}$	Nov. 1, 1943	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Apr. 1, 1944	135,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	June 1, 1944	50,000 00
St. Louis, Mo.	4 $\frac{1}{4}$	Nov. 1, 1944	30,000 00
St. Louis, Mo.	4	May 1, 1948	30,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	July 1, 1935	25,000 00
St. Paul, Minn.	4	Aug. 31, 1938	1,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1939	11,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	Jan. 1, 1940	25,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1940	12,000 00
St. Paul, Minn.	4	Mar. 31, 1941	3,000 00
St. Paul, Minn.	5	Jan. 1, 1942	20,000 00
St. Paul, Minn.	4	Feb. 28, 1942	8,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1942	13,000 00
St. Paul, Minn.	5	Jan. 1, 1943	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 31, 1943	15,000 00
St. Paul, Minn.	5	Jan. 1, 1944	20,000 00
St. Paul, Minn.	5	Jan. 1, 1945	20,000 00
St. Paul, Minn.	5	Jan. 1, 1946	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	June 1, 1946	37,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Apr. 1, 1949	15,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1950	25,000 00
St. Paul, Minn.	5 $\frac{1}{2}$	July 1, 1951	12,000 00
St. Paul, Minn.	5 $\frac{1}{2}$	Sept. 1, 1951	100,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1951	25,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1953	50,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	July 1, 1955	100,000 00
San Diego, Calif.	5	Jan. 1, 1939	19,000 00
San Diego, Calif.	5	Jan. 1, 1940	19,000 00
San Diego, Calif.	5	Sept. 1, 1944	45,000 00
San Diego, Calif.	4 $\frac{1}{2}$	Dec. 1, 1946	50,000 00
San Diego, Calif.	4 $\frac{1}{2}$	Dec. 1, 1949	50,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1937	25,000 00
San Francisco, Calif.	5	Mar. 1, 1941	10,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1941	25,000 00
San Francisco, Calif.	5	Jan. 1, 1944	25,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1944	75,000 00
San Francisco, Calif.	5	Jan. 1, 1947	15,000 00
San Francisco, Calif.	5	Jan. 1, 1949	25,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1950	47,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1952	10,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1953	5,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1954	15,000 00
San Francisco, Calif.	5	July 1, 1955	20,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1959	50,000 00
Scituate	3 $\frac{3}{4}$	July 15, 1945	20,000 00
Scituate	3 $\frac{3}{4}$	July 15, 1947	20,000 00
Scituate	3 $\frac{3}{4}$	July 15, 1950	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Scituate	4 $\frac{3}{4}$	July 15, 1951	\$25,000 00
Scituate	3 $\frac{3}{4}$	July 15, 1952	15,000 00
Scituate	3 $\frac{3}{4}$	July 15, 1953	25,000 00
Somerville	4 $\frac{1}{2}$	Apr. 1, 1942	20,000 00
South Norwalk, Conn.	4	July 1, 1939	5,000 00
South Norwalk, Conn.	4 $\frac{1}{4}$	May 1, 1942	10,000 00
Springfield, Ohio	4 $\frac{1}{4}$	Mar. 1, 1939	20,000 00
Springfield, Ohio	4 $\frac{1}{4}$	Mar. 1, 1940	20,000 00
Springfield, Ohio	4 $\frac{1}{4}$	Mar. 1, 1941	20,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1942	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1943	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1944	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1945	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1946	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1947	8,000 00
Swampscott	3 $\frac{1}{2}$	Sept. 1, 1933	1,500 00
Swampscott	3 $\frac{1}{2}$	Sept. 1, 1934	1,500 00
Swampscott	3 $\frac{1}{2}$	Sept. 1, 1935	1,500 00
Swampscott	3 $\frac{1}{2}$	Sept. 1, 1936	1,500 00
Swampscott	3 $\frac{1}{2}$	Sept. 1, 1937	1,500 00
Swampscott	3 $\frac{1}{2}$	Sept. 1, 1938	1,500 00
Swampscott	3 $\frac{1}{2}$	Sept. 1, 1939	1,500 00
Swampscott	3 $\frac{1}{2}$	Sept. 1, 1940	1,500 00
Swampscott	3 $\frac{1}{2}$	Sept. 1, 1941	1,000 00
Tacoma, Wash.	5	Feb. 15, 1934	10,000 00
Taunton	3 $\frac{1}{2}$	June 1, 1933	1,000 00
Tennessee (State of)	4 $\frac{3}{4}$	Jan. 1, 1939	25,000 00
Tennessee (State of)	4 $\frac{3}{4}$	June 1, 1944	25,000 00
Tennessee (State of)	4 $\frac{3}{4}$	Jan. 1, 1945	100,000 00
Tisbury	4	Sept. 1, 1933	5,000 00
Tisbury	4	Sept. 1, 1934	5,000 00
Tisbury	4	Sept. 1, 1935	5,000 00
Tisbury	4	Sept. 1, 1936	5,000 00
Toledo, Ohio	4 $\frac{3}{4}$	Nov. 1, 1933	8,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Sept. 1, 1934	15,000 00
Toledo, Ohio	4 $\frac{3}{4}$	Nov. 1, 1934	8,000 00
Toledo, Ohio	5	Feb. 1, 1935	25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	July 1, 1935	1,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Sept. 1, 1936	10,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Sept. 15, 1938	23,000 00
Toledo, Ohio	5	Sept. 1, 1940	50,000 00
Toledo, Ohio	4 $\frac{3}{4}$	Nov. 1, 1940	10,000 00
Toledo, Ohio	4 $\frac{3}{4}$	Nov. 1, 1941	15,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Sept. 1, 1942	25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1943	16,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 1, 1944	25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1944	17,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Mar. 1, 1945	75,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 1, 1945	25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1945	7,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 1, 1946	25,000 00
Toledo, Ohio	4 $\frac{3}{4}$	Nov. 1, 1946	27,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1946	7,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 1, 1947	25,000 00
Toledo, Ohio	4 $\frac{3}{4}$	Nov. 1, 1947	12,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1947	7,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1948	7,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1949	32,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1950	7,000 00
Trenton, N. J.	4 $\frac{1}{2}$	Dec. 1, 1933	9,000 00
Trenton, N. J.	4 $\frac{1}{2}$	Dec. 1, 1934	12,000 00
Trenton, N. J.	4 $\frac{1}{2}$	Aug. 1, 1938	10,000 00
Trenton, N. J.	4 $\frac{1}{2}$	Dec. 1, 1938	10,000 00
Trenton, N. J.	4 $\frac{1}{2}$	Dec. 1, 1946	50,000 00
U. S. Fourth Liberty Loan	4 $\frac{1}{4}$	Oct. 15, 1938	246,900 00
U. S. Treasury (1947-1952)	4 $\frac{1}{4}$	Oct. 15, 1952	93,200 00
Walpole	3 $\frac{1}{2}$	Aug. 1, 1960	5,000 00
Walpole	3 $\frac{1}{2}$	Aug. 1, 1961	5,000 00
Waterbury, Conn.	4	July 1, 1939	12,000 00
Waterbury, Conn.	4 $\frac{3}{4}$	Nov. 1, 1939	50,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	Jan. 15, 1944	10,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	Jan. 15, 1948	20,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	July 1, 1950	8,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	July 1, 1952	14,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	July 1, 1953	8,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	July 1, 1959	1,000 00
Waterbury, Conn.	5	May 15, 1940	100,000 00
West Virginia (State of)	5	July 1, 1939	10,000 00
West Virginia (State of)	4 $\frac{1}{4}$	Jan. 1, 1953	100,000 00
West Virginia (State of)	4 $\frac{1}{2}$	Jan. 1, 1954	100,000 00
West Virginia (State of)	4 $\frac{1}{4}$	Jan. 1, 1955	50,000 00
Wheeling, West Va.	5	July 1, 1935	50,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Wilmington, N. C.	4¾	Jan. 1, 1943	\$24,000 00
Windsor, Conn.	3½	June 1, 1938	10,000 00
Windsor, Conn.	3½	June 1, 1939	10,000 00
Windsor, Conn.	3½	June 1, 1942	10,000 00
Woonsocket, R. I.	4½	May 1, 1944	41,000 00
Worcester	3½	July 1, 1934	13,000 00
Notes —			
New Marlborough	4¼	July 1, 1933	2,500 00
New Marlborough	4¼	July 1, 1934	2,500 00
New Marlborough	4¼	July 1, 1935	2,500 00
New Marlborough	4¼	July 1, 1936	2,500 00
New Marlborough	4¼	July 1, 1937	2,500 00
New Marlborough	4¼	July 1, 1938	2,500 00
New Marlborough	4¼	July 1, 1939	2,500 00
New Marlborough	4¼	July 1, 1940	2,500 00
New Marlborough	4¼	July 1, 1941	2,500 00
New Marlborough	4¼	July 1, 1942	2,500 00
New Marlborough	4¼	July 1, 1943	2,000 00
New Marlborough	4¼	July 1, 1944	2,000 00
New Marlborough	4¼	July 1, 1945	2,000 00
New Marlborough	4¼	July 1, 1946	2,000 00
Wareham, F. D.	4¼	Nov. 15, 1933	4,000 00
Wareham, F. D.	4¼	Nov. 15, 1934	4,000 00
Wareham, F. D.	4¼	Nov. 15, 1935	4,000 00
Winthrop	4¾	Nov. 1, 1936	6,000 00
Winthrop	4¾	Nov. 1, 1937	6,000 00
Winthrop	4¾	Nov. 1, 1938	6,000 00
			\$19,003,100 00

Total actual cost, \$19,678,973.27.

Total market value, \$18,920,661.00.

All Other Funds: Total par value \$2,003,971.59

Total actual cost \$2,035,455.37

Total market value \$2,094,197.09

STATEMENT No. 3

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—DIRECT DEBT
1903—1932

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1903	\$29,514,500 00	\$14,731,859 03	\$14,782,640 97
1904	30,809,750 00	15,233,154 89	15,576,595 11
1905	31,569,750 00	17,353,984 73	14,215,765 27
1906 (eleven months)	32,569,750 00	18,163,977 30	14,405,772 70
1907	34,090,750 00	19,038,276 56	15,052,473 44
1908	38,589,950 00 ¹	20,920,577 31	17,669,372 69
1909	38,363,750 00	19,382,994 58	18,980,755 42
1910	40,791,916 67	20,451,358 06	20,340,558 61
1911	41,920,416 67	21,438,295 10	20,482,121 57
1912	43,112,583 33	22,322,573 52	20,790,009 81
1913	42,619,749 99	18,339,295 82	24,280,454 17
1914	47,583,854 16	19,323,948 03	28,259,906 13
1915	49,682,458 32	19,278,073 36	30,404,384 96
1916	49,972,118 73	19,394,861 97	30,577,256 76
1917	53,579,341 65	19,920,790 33	33,658,551 32
1918	51,628,314 56	19,570,212 25	32,058,102 31
1919	60,914,265 88	20,481,061 27	40,433,204 61
1920	57,547,593 75	22,419,354 13	35,128,239 62
1921	52,443,622 54	23,131,826 03	29,311,796 51
1922	47,478,706 26	23,766,094 52	23,712,611 74
1923	40,046,512 52	19,254,279 08	20,792,233 44
1924	37,914,806 27	18,991,899 16	18,922,907 11
1925	36,477,800 02	18,822,102 55	17,655,697 47
1926	35,417,237 53	19,223,490 72	16,193,746 81
1927	32,901,994 16	18,422,289 88	14,479,704 28
1928	28,596,312 53	15,746,769 97	12,849,542 56
1929	24,826,300 04	13,643,505 46	11,182,794 58
1930	23,343,737 54	13,527,697 72	9,816,039 82
1931	22,179,575 04	12,333,869 79	9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31

¹ Armory loan changed in 1908 from contingent to direct debt.

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1903-1932

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1903	\$61,769,412 00	\$5,186,183 42	\$56,583,228 58
1904	64,989,412 00	6,230,876 99	58,758,535 01
1905	66,630,412 00	7,328,648 95	59,301,763 05
1906 (eleven months)	68,968,412 00	8,452,528 08	60,515,883 92
1907	71,705,912 00	9,742,958 04	61,962,953 96
1908	70,521,412 00 ¹	10,093,188 86	60,428,223 14
1909	72,156,412 00	11,480,100 97	60,676,311 03
1910	73,644,245 33	12,907,051 42	60,737,193 91
1911	74,313,745 33	14,406,352 84	59,907,392 49
1912	74,368,078 67	15,927,836 51	58,440,242 16
1913	75,001,662 01	17,599,400 68	57,402,261 33
1914	75,380,807 84	18,939,111 86	56,441,695 98
1915	76,110,953 68	20,472,646 63	55,638,307 05
1916	76,958,543 27	21,869,117 92	55,089,425 35
1917	77,572,570 35	23,247,028 58	54,325,541 77
1918	77,742,847 44	24,741,043 92	53,001,803 52
1919	77,723,124 50	26,597,482 80	51,125,641 70
1920	85,603,068 25	28,495,115 21	57,107,953 04
1921	85,605,511 99	30,650,393 09	54,955,118 90
1922	85,937,455 74	32,654,070 24	53,283,385 50
1923	86,350,399 48	34,619,460 86	51,730,938 62
1924	87,136,155 73	36,754,300 81	50,381,854 92
1925	90,090,411 98	38,829,630 18	51,260,781 80
1926	90,069,724 47	41,084,633 51	48,985,090 96
1927	93,553,156 09	43,401,405 89	50,151,750 20
1928	96,621,349 47	45,504,336 44	51,117,013 03
1929	98,966,661 96	47,906,492 64	51,060,169 32
1930	95,946,974 46	43,639,501 30	52,307,473 16
1931	98,657,286 96	45,822,916 98	52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50

¹ Armory loan changed in 1908 from contingent to direct debt.

STATEMENT No. 4
FUNDED DEBT TRANSACTIONS IN 1931-1932
Direct Debt

Gross direct funded debt Dec. 1, 1931		\$22,179,575 04
Decreased during the year by the maturity of loans as follows:		
Abolition of grade crossings loan, due Nov. 1	\$34,000 00	
Armory loan, due Mar. 1	75,000 00	
Armory loan, due Sept. 1	70,000 00	
Building construction loan, due Nov. 15	125,000 00	
Development of the Port of Boston loan, due Aug. 1	250,000 00	
Harbor improvement loan, due Jan. 1	5,000 00	
Metropolitan parks loan, series two, due Jan. 1	75,062 50	
Prisons and hospitals loan, due Nov. 1	12,000 00	
State highway loan, due April 1	713,500 00	
State highway loan, due Oct. 1	42,000 00	
State House construction loan, due Oct. 1	105,000 00	
State Prison Colony loan, due Nov. 15	100,000 00	
Suffolk County Court House loan, due March 1	4,000 00	
Suffolk County Court House loan, due Sept. 1	5,999 99	
Western Massachusetts highway loan, due Oct. 1	35,000 00	
Total maturities		1,651,562 49
		\$20,528,012 55
Increased during the year by the following loans issued:		
Building Construction loan:		
Notes, interest @ 1½%, due Nov. 30, 1932	\$564,750 00	
Serial notes, interest @ 3¾%, due Nov. 15, 1933, to Nov. 15, 1935, \$564,750 each year	1,694,250 00	\$2,259,000 00
Cape Cod Canal Pier loan:		
Serial bonds, interest @ 3¾%, due Dec. 1, 1932, to Dec. 1, 1941, \$25,000 each year		250,000 00
State Prison Colony loan:		
Notes, interest @ 1½%, due Nov. 30, 1932	\$200,000 00	
Serial notes, interest @ 3¾%, due Nov. 15, 1933, to Nov. 15, 1936, \$200,000 each year	800,000 00	1,000,000 00
Total issued		3,509,000 00
Gross direct funded debt November 30, 1932		\$24,037,012 55

Gross contingent funded debt December 1, 1931		\$98,657,286 96
Decreased during the year by the maturity of loans as follows:		
Cambridge subway loan, due May 1	\$60,000 00	
Cambridge subway improvement loan, due May 1	2,000 00	
Canterbury street highway loan, due Nov. 22	200,000 00	
Charles River Basin loan, due Jan. 1	10,000 00	
Metropolitan parks loan, due Jan. 1	3,250 00	
Metropolitan parks loan, due Nov. 20	250,000 00	
Metropolitan parks loan, series two, due Jan. 1	100,937 50	
Metropolitan sewerage loan, north system, due Jan. 1	16,500 00	
Metropolitan sewerage loan, north system, due Sept. 1	78,000 00	
Metropolitan sewerage loan, south system, due Sept. 1	146,000 00	
Metropolitan water loan, due Jan. 1	114,000 00	
Metropolitan additional water loan, due Jan. 1	375,000 00	
Metropolitan additional water loan, due July 1	239,000 00	
Metropolitan District Commission Headquarters Building loan, due Nov. 15	150,000 00	
Suffolk County Court House loan, due Mar. 1	8,000 00	
Suffolk County Court House loan, due Sept. 1	12,000 01	
West Roxbury, Brookline Boulevard loan, due Nov. 22	300,000 00	
Total maturities		2,064,687 51
Increased during the year by the following loans issued:		\$96,592,599 45
Cambridge subway station loan:		
Serial bonds, interest @ 4¼%, due May 1, 1933	\$6,500 00	
due May 1, 1934, to May 1, 1942, \$6,000 each year	54,000 00	
Interest @ 4%, due May 1, 1943, to May 1, 1952,		
\$6,000 each year	60,000 00	
due May 1, 1953, to May 1, 1961, \$5,000 each year	45,000 00	
Interest @ 3½%, due May 1, 1962, to May 1, 1981,		
\$5,000 each year	100,000 00	
	\$265,500 00	
Canterbury Street highway loan:		
Notes, interest @ 1.17%, due Nov. 22, 1932	200,000 00	
Metropolitan sewerage loan, south system:		
Serial bonds, interest @ 4¼%, due Sept. 1, 1932, to		
Sept. 1, 1942, \$25,000 each year	\$275,000 00	
Serial bonds, interest @ 4%, due Sept. 1, 1943, to		
Sept. 1, 1951, \$25,000 each year	225,000 00	
Serial bonds, interest @ 3½%, due Sept. 1, 1933, to		
Sept. 1, 1937, \$24,000 each year	120,000 00	
due Sept. 1, 1938, to Sept. 1, 1952, \$23,000 each		
year	345,000 00	
	965,000 00	
Metropolitan additional water loan:		
Serial bonds, interest @ 4¼%, due Jan. 1, 1933, to		
Jan. 1, 1942, \$70,000 each year	\$700,000 00	
Interest @ 4%, due Jan. 1, 1943, to Jan. 1, 1961,		
\$65,000 each year	1,235,000 00	
Interest @ 3½%, due Jan. 1, 1962	65,000 00	
Serial bonds, interest @ 3½%, due July 1, 1933, to		
July 1, 1962, \$100,000 each year	3,000,000 00	
	5,000,000 00	
West Roxbury, Brookline Boulevard loan:		
Notes, interest @ 1.17%, due Nov. 22, 1932	300,000 00	
Total issued		6,730,500 00
Gross contingent funded debt November 30, 1932		\$103,323,099 45

STATEMENT No. 5

FUNDED DEBT LOANS AND SINKING FUNDS NOVEMBER 30, 1932

Direct Debt

FUNDED DEBT LOANS									Gross Debt	Sinking Funds	Net Debt
Abolition of grade crossings loan,								\$2,000,000 00			
serial bonds								269,000 00	\$2,269,000 00	\$2,000,000 00	\$269,000 00
Armory loan, sinking fund bonds								\$1,196,000 00			
serial bonds								625,500 00	1,821,500 00	1,196,000 00	625,500 00
Building construction loan, serial notes									2,634,000 00	—	2,634,000 00
Cape Cod Canal Pier loan, serial bonds									250,000 00	—	250,000 00
Development of the Port of Boston loan, serial bonds									4,281,800 00	—	4,281,800 00
Harbor improvement loan, sinking fund bonds								\$450,000 00			
serial bonds								5,000 00	455,000 00	450,000 00	5,000 00
Massachusetts Hospital for Consumptives loan, sinking fund bonds								\$415,000 00			
Massachusetts Hospital for Epileptics loan, sinking fund bonds								323,000 00			
Prisons and hospitals loan, sinking fund bonds						\$4,650,900 00					
special						219,000 00					
serial bonds						94,000 00		4,963,900 00	5,701,900 00	5,648,815 56	53,084 44
Medfield Insane Asylum loan, sinking fund bonds									285,500 00	285,500 00	—
Metropolitan parks loan, series two, sinking fund bonds								\$2,567,500 00			
serial bonds								1,003,812 50	3,571,312 50	1,902,789 68	1,668,522 82
State highway loan, sinking fund bonds								\$100,000 00			
serial bonds								522,000 00	922,000 00	400,000 00	522,000 00
State House construction loan, serial bonds									385,000 00	—	385,000 00
State Prison Colony loan, serial notes									1,400,000 00	—	1,400,000 00
Suffolk County Court House loan, serial bonds									60,000 05	—	60,000 05
Totals									\$24,037,012 55	\$11,883,105 24	\$12,153,907 31

STATEMENT No. 5—Concluded
FUNDED DEBT LOANS AND SINKING FUNDS, NOVEMBER 30, 1932
Contingent Debt

FUNDED DEBT LOAN		Gross Debt	Sinking Funds	Net Debt
Cambridge subway loan, serial bonds		\$7,278,000 00	—	\$7,278,000 00
Cambridge subway improvement loan, serial bonds		80,000 00	—	80,000 00
Cambridge subway station loan, serial bonds		265,500 00	—	265,500 00
Charles River Basin loan, sinking fund bonds	\$4,125,000 00			
serial bonds	173,000 00	4,298,000 00	\$2,342,771 89	1,955,228 11
Metropolitan District Commission, Headquarters Building loan, serial notes		300,000 00	—	300,000 00
Metropolitan parks loan, sinking fund bonds	\$8,660,000 00			
Nantasket, sinking fund bonds	700,000 00	\$9,360,000 00		
serial bonds		44,000 00	7,340,438 65	2,063,561 35
Metropolitan parks loan, series two, sinking fund bonds	\$2,567,500 00			
serial bonds	1,174,187 50	3,741,687 50	1,902,789 68	1,838,897 82
Metropolitan sewerage loan, north system, sinking fund bonds	\$768,000 00			
serial bonds	704,000 00	1,472,000 00	305,298 20	1,166,701 80
Metropolitan sewerage loan, south system, sinking fund bonds	\$8,077,912 00			
serial bonds	3,198,000 00	11,275,912 00	4,940,773 57	6,335,138 43
Metropolitan water loan, sinking fund bonds	\$41,398,000 00			
serial bonds	2,973,000 00	44,371,000 00	31,279,984 96	13,091,015 04
Metropolitan additional water loan, serial bonds		20,717,000 00	—	20,717,000 00
Suffolk County Court House loan, serial bonds		119,999 95	—	119,999 95
Totals		\$103,323,099 45	\$48,112,056 95	\$55,211,042 50
Recapitulation:				
Direct Debt		24,037,012 55	11,883,105 24	12,153,907 31
Contingent Debt		103,323,099 45	48,112,056 95	55,211,042 50
		\$127,360,112 00	\$59,995,162 19	\$67,364,949 81

STATEMENT No. 6

FUNDED DEBT—TOTAL BONDS ISSUED, PAID AND OUTSTANDING

Direct Debt

LOANS	Bonds and Notes issued	Bonds and Notes paid	Bonds and Notes outstanding
Abolition of grade crossings:			
Serial	\$1,000,000 00	\$731,000 00	\$269,000 00
Sinking fund	10,300,000 00	8,300,000 00	2,000,000 00
Armory:			
Serial	2,027,600 00	1,402,100 00	625,500 00
Sinking fund	3,197,500 00	2,001,500 00	1,196,000 00
Building construction:			
Serial (notes)	2,759,000 00	125,000 00	2,634,000 00
Cape Cod Canal Pier:			
Serial	250,000 00	—	250,000 00
Development of the Port of Boston:			
Serial	9,000,000 00	4,718,200 00	4,281,800 00
Harbor improvement:			
Serial	825,000 00	820,000 00	5,000 00
Sinking fund	500,000 00	50,000 00	450,000 00
Metropolitan Parks, Series Two:			
Serial	1,827,681 63	823,869 13	1,003,812 50
Sinking fund	2,567,500 00	—	2,567,500 00
Prisons and Hospitals:			
Serial	768,000 00	674,000 00	94,000 00
Sinking fund	8,589,250 00	2,914,850 00	5,674,400 00
Special	219,000 00	—	219,000 00
State Highway:			
Serial	7,242,000 00	6,720,000 00	522,000 00
Sinking fund	4,525,000 00	4,125,000 00	400,000 00
State House construction:			
Serial	2,265,000 00	1,880,000 00	385,000 00
Sinking fund	3,850,000 00	3,850,000 00	—
State Prison Colony:			
Serial (notes)	1,500,000 00	100,000 00	1,400,000 00
Suffolk County Court House			
Serial	298,666 66	238,666 61	60,000 05
Western Massachusetts highway:			
Serial	2,000,000 00	2,000,000 00	—
Gross direct funded debt Nov. 30, 1932	\$65,511,198 29	\$11,474,185 74	\$24,037,012 55

Contingent Debt

LOANS	Bonds and Notes issued	Bonds and Notes paid	Bonds and Notes outstanding
Cambridge subway:			
Serial	\$7,868,000 00	\$590,000 00	\$7,278,000 00
Cambridge subway improvement:			
Serial	96,000 00	16,000 00	80,000 00
Cambridge subway station:			
Serial	265,500 00	—	265,500 00
Charles River Basin:			
Serial	375,000 00	202,000 00	173,000 00
Sinking fund	4,125,000 00	—	4,125,000 00
Metropolitan District Commission, Headquarters Building:			
Serial (notes)	750,000 00	450,000 00	300,000 00
Metropolitan parks:			
Serial	1,117,043 96	1,073,043 96	44,000 00
Sinking fund	9,485,000 00	125,000 00	9,360,000 00
Metropolitan parks, Series Two:			
Serial	2,383,056 62	1,208,869 12	1,174,187 50
Sinking fund	2,567,500 00	—	2,567,500 00
Metropolitan sewerage, north system:			
Serial	1,725,500 00	1,021,500 00	704,000 00
Sinking fund	6,563,000 00	5,795,000 00	768,000 00
Metropolitan sewerage, south system:			
Serial	3,890,000 00	692,000 00	3,198,000 00
Sinking fund	8,877,912 00	800,000 00	8,077,912 00
Metropolitan water:			
Serial	4,287,000 00	1,314,000 00	2,973,000 00
Sinking fund	41,398,000 00	—	41,398,000 00
Metropolitan additional water:			
Serial	22,500,000 00	1,783,000 00	20,717,000 00
Suffolk County Court House:			
Serial	597,333 34	477,333 39	119,999 95
Gross contingent funded debt Nov. 30, 1932	\$118,870,845 92	\$15,547,746 47	\$103,323,099 45

STATEMENT No. 7
FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
Direct Debt

LOANS AND AMOUNTS		Totals	Interest, 1932-33
Abolition of Grade Crossings Loan			
<i>Three Per Cent</i>			
Issued 1909, due Nov. 1, 1938	\$250,000 00SF		
<i>Three and One-half Per Cent</i>			
Issued 1907, due Nov. 1, 1936	500,000 00SF		
1908, due Nov. 1, 1937	500,000 00SF		
1909, due Nov. 1, 1938	250,000 00SF		
1910, due Nov. 1, 1939	500,000 00SF		
1911, due Nov. 1, 1933, to Nov. 1, 1935, \$17,000 each year	51,000 00s		
1911, due Nov. 1, 1936, to Nov. 1, 1940, \$15,000 each year	75,000 00s		
1912, due Nov. 1, 1933, to Nov. 1, 1936, \$17,000 each year	68,000 00s		
1912, due Nov. 1, 1937, to Nov. 1, 1941, \$15,000 each year	75,000 00s		
		\$2,269,000 00	\$78,165 00
Armory Loan			
<i>Three Per Cent</i>			
Issued 1904, due Sept. 1, 1934	\$40,000 00SF		
1905, due Sept. 1, 1934	25,000 00SF		
1909, due Sept. 1, 1938	40,000 00SF		
1909, due Mar. 1, 1938	5,000 00SF		
<i>Three and One-quarter Per Cent</i>			
Issued 1905, due Sept. 1, 1934	5,000 00SF		
1905, due Sept. 1, 1935	10,000 00SF		
<i>Three and One-half Per Cent</i>			
Issued 1904, due Sept. 1, 1934	60,000 00SF		
1905, due Mar. 1, 1935	33,000 00SF		
1906, due Sept. 1, 1934	2,000 00SF		
1906, due Sept. 1, 1935	35,000 00SF		
1906, due Mar. 1, 1936	45,000 00SF		
1907, due Sept. 1, 1935	20,000 00SF		
1907, due Mar. 1, 1936	19,000 00SF		
1907, due Mar. 1, 1937	209,000 00SF		
1907, due Sept. 1, 1937	22,000 00SF		
1908, due Mar. 1, 1938	419,500 00SF		
1908, due Sept. 1, 1938	20,000 00SF		
1909, due Mar. 1, 1938	500 00SF		
1909, due Sept. 1, 1938	40,000 00SF		
1910, due Sept. 1, 1935	6,000 00SF		
1910, due Sept. 1, 1938	40,000 00SF		
1910, due Sept. 1, 1939	100,000 00SF		
1911, due Sept. 1, 1933, to Sept. 1, 1940, \$9,000 each year	72,000 00s		
1912, due Sept. 1, 1933, to Sept. 1, 1936, \$4,000 each year	16,000 00s		
1912, due Sept. 1, 1937, to Sept. 1, 1940, \$3,000 each year	12,000 00s		
1912, due Sept. 1, 1941	1,000 00s		
<i>Four Per Cent</i>			
Issued 1913, due Sept. 1, 1933, to Sept. 1, 1935, \$13,000 each year	39,000 00s		
1913, due Sept. 1, 1936, to Sept. 1, 1939, \$12,000 each year	48,000 00s		
1913, due Sept. 1, 1940, to Sept. 1, 1942, \$9,000 each year	27,000 00s		
1914, due Sept. 1, 1933, to Sept. 1, 1942, \$24,000 each year	240,000 00s		
1914, due Sept. 1, 1943	17,500 00s		
1915, due Sept. 1, 1933, to Sept. 1, 1934, \$8,000 each year	16,000 00s		
1915, due Sept. 1, 1935, to Sept. 1, 1943, \$5,000 each year	45,000 00s		
1916, due Sept. 1, 1933, to Sept. 1, 1944, \$5,000 each year	60,000 00s		
1917, due Sept. 1, 1933, to Sept. 1, 1937, \$5,000 each year	25,000 00s		
<i>Five Per Cent</i>			
Issued 1918, due Sept. 1, 1933, to Sept. 1, 1935, \$2,000 each year	6,000 00s		
1918, due Sept. 1, 1936	1,000 00s		
		1,821,500 00	65,857 50

LOANS AND AMOUNTS		Totals	Interest, 1932-33
Cape Cod Canal Pier Loan			
<i>Three and Three-quarters Per Cent</i>			
Issued 1932, due Dec. 1, 1932, to Dec. 1, 1941			
\$25,000 each year		\$250,000 00	\$8,906 25
Development of the Port of Boston Loan			
<i>Four Per Cent</i>			
Issued 1913, due Aug. 1, 1933, to Aug. 1, 1943,			
\$75,000 each year	\$825,000 00s		
1913, due Aug. 1, 1944	55,000 00s		
1913, due Aug. 1, 1945, to Aug. 1, 1951,			
\$75,000 each year	525,000 00s		
1913, due Aug. 1, 1952	50,000 00s		
1914, due Aug. 1, 1933, to Aug. 1, 1942,			
\$75,000 each year	750,000 00s		
1914, due Aug. 1, 1943	65,000 00s		
1914, due Aug. 1, 1944	75,000 00s		
1914, due Aug. 1, 1945	62,000 00s		
1914, due Aug. 1, 1946, to Aug. 1, 1952,			
\$75,000 each year	525,000 00s		
1914, due Aug. 1, 1953	74,800 00s		
1915, due Aug. 1, 1933, to Aug. 1, 1954,			
\$25,000 each year	550,000 00s		
1917, due Aug. 1, 1933, to Aug. 1, 1936,			
\$50,000 each year	200,000 00s		
<i>Four and One-half Per Cent</i>			
Issued 1918, due Aug. 1, 1933, to Aug. 1, 1952,			
\$25,000 each year	500,000 00s		
1918, due Aug. 1, 1957	25,000 00s	4,281,800 00	173,897 00
Harbor Improvement Loan			
<i>Three and One-half Per Cent</i>			
Issued 1897, due Jan. 1, 1937		\$450,000 00sf	
<i>Five Per Cent</i>			
Issued 1918, due Jan. 1, 1933		5,000 00s	
		455,000 00	15,875 00
Massachusetts Hospital for Consumptives Loan			
<i>Three and One-half Per Cent</i>			
Issued 1903, due May 1, 1933		\$150,000 00sf	
1908, due Nov. 1, 1937	250,000 00sf		
1910, due Nov. 1, 1939	15,000 00sf	415,000 00	11,900 00
Massachusetts Hospital for Epileptics Loan			
<i>Three and One-half Per Cent</i>			
Issued 1903, due May 1, 1933		\$50,000 00sf	
1906, due Nov. 1, 1935	75,000 00sf		
1906 } due Nov. 1, 1936	15,000 00sf		
1907 }	65,000 00sf		
1910, due Nov. 1, 1939	118,000 00sf	323,000 00	10,430 00
Medfield Insane Asylum Loan			
<i>Three and One-half Per Cent</i>			
Issued 1903, due April 1, 1933		\$165,500 00sf	
1904, due April 1, 1934	108,000 00sf		
1907, due April 1, 1936	12,000 00sf	285,500 00	7,096 25
Metropolitan Parks Loan, Series Two			
<i>Three Per Cent</i>			
Issued 1899, due July 1, 1939		\$250,000 00sf	
1900, due July 1, 1940	162,500 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1894, due Jan. 1, 1934		\$250,000 00sf	
1897, due Jan. 1, 1936	300,000 00sf		
1897, due Jan. 1, 1937	500,000 00sf		
1898, due July 1, 1938	50,000 00sf		
1902, due Jan. 1, 1940	225,000 00sf		
1903, due Jan. 1, 1943	55,000 00sf		
1903, due July 1, 1943	150,000 00sf		
1904, due Jan. 1, 1944	150,000 00sf		
1905, due Jan. 1, 1945	150,000 00sf		

LOANS AND ACCOUNTS		Totals	Interest, 1932-33
Issued 1906, due Jan. 1, 1946	\$150,000 00sf		
1907, due Jan. 1, 1947	150,000 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1933, to Jan. 1, 1953, \$2,500 each year	52,500 00s		
1914, due Jan. 1, 1933, to Jan. 1, 1954, \$2,500 each year	55,000 00s		
1915, due Jan. 1, 1933, to Jan. 1, 1945, \$5,000 each year	65,000 00s		
1916, due Jan. 1, 1933	4,250 00s		
1916, due Jan. 1, 1934	2,125 00s		
1916, due Jan. 1, 1933, to Jan. 1, 1956, \$3,500 each year	84,000 00s		
1923, due Jan. 1, 1933	6,812 50s		
1923, due Jan. 1, 1934, to Jan. 1, 1943, \$6,562 50 each year	65,625 00s		
1925, due Jan. 1, 1933, to Jan. 1, 1945, \$25,000 each year	325,000 00s		
1925, due Jan. 1, 1933, to Jan. 1, 1940, \$3,500 each year	28,000 00s		
1925, due Jan. 1, 1941, to Jan. 1, 1945, \$3,000 each year	15,000 00s		
1925, due Jan. 1, 1933, to Jan. 1, 1941, \$17,000 each year	153,000 00s		
1925, due Jan. 1, 1942, to Jan. 1, 1946, \$16,500 each year	82,500 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1920, due Jan. 1, 1933, to Jan. 1, 1945, \$5,000 each year	65,000 00s		
		\$3,571,312 50	\$126,545 00
Prisons and Hospitals Loan			
<i>Three Per Cent</i>			
Issued 1909, due Nov. 1, 1938	\$113,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1903, due May 1, 1933	729,650 00sf		
1904 } due May 1, 1934	507,250 00sf		
1905 }	300,000 00sf		
1906, due Nov. 1, 1935	379,000 00sf		
1906 } due Nov. 1, 1936	10,000 00sf		
1907 }	126,000 00sf		
1907 } due Nov. 1, 1937	25,000 00sf		
1908 }	212,200 00sf		
1909, due Nov. 1, 1938	82,800 00sf		
1909 } due Nov. 1, 1939	80,000 00sf		
1910 }	2,056,000 00sf		
1911, due Nov. 1, 1933, to Nov. 1, 1938, \$12,000 each year	72,000 00s		
1911, due Nov. 1, 1939, to Nov. 1, 1940, \$11,000 each year	22,000 00s		
<i>Five Per Cent</i>			
Issued 1907, due after one year at option of treasurer	219,000 00		
		4,963,900 00	163,687 63
State Highway Loan			
<i>Three Per Cent</i>			
Issued 1909, due Oct. 1, 1933, to Oct. 1, 1939, \$6,000 each year	\$42,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1903, due April 1, 1933	400,000 00sf		
1906, due April 1, 1933, to April 1, 1936, \$10,000 each year	40,000 00s		
1907, due April 1, 1933 to April 1, 1937, \$12,000 each year	60,000 00s		
1908, due April 1, 1933, to April 1, 1938, \$16,500 each year	99,000 00s		
1909, due Oct. 1, 1933, to Oct. 1, 1939, \$5,000 each year	35,000 00s		
1910, due Oct. 1, 1933, to Oct. 1, 1939, \$9,000 each year	63,000 00s		
1911, due Oct. 1, 1933, to Oct. 1, 1940, \$10,000 each year	80,000 00s		
1912, due Oct. 1, 1933, to Oct. 1, 1936, \$12,000 each year	48,000 00s		
1912, due Oct. 1, 1937, to Oct. 1, 1941, \$11,000 each year	55,000 00s		
		922,000 00	24,386 25

LOANS AND AMOUNTS		Totals	Interest, 1932-33
State House Construction Loan			
<i>Four Per Cent</i>			
Issued 1914, due Oct. 1, 1933	\$25,000 00s		
1915, due Oct. 1, 1933, to Oct. 1, 1934, \$15,000 each year	30,000 00s		
1916, due Oct. 1, 1933, to Oct. 1, 1939, \$25,000 each year	175,000 00s		
1916, due Oct. 1, 1933, to Oct. 1, 1935, \$5,000 each year	15,000 00s		
1917, due Oct. 1, 1933, to Oct. 1, 1936, \$35,000 each year	140,000 00s		
		\$385,000 00	\$15,400 00
Suffolk County Court House Loan (One-third)			
<i>Three and One-half Per Cent</i>			
Issued 1907, due Mar. 1, 1933, to Mar. 1, 1937, \$2,000 each year	\$10,000 00s		
1908, due Mar. 1, 1933, to Mar. 1, 1938, \$2,000 each year	12,000 00s		
1910, due Sept. 1, 1933, to Sept. 1, 1939, one-third of \$16,000 each year	37,333 38s		
1911, due Sept. 1, 1933, one-third of \$2,000	666 67s		
		60,000 05	2,030 00
Building Construction Loan			
<i>Three and Three-quarters Per Cent</i>			
Issued 1931, due Nov. 15, 1933, to Nov. 15, 1935, \$125,000 each year (notes)	\$375,000 00s		
1932, due Nov. 15, 1933, to Nov. 15, 1935, \$564,750 each year (notes)	1,694,250 00s		
<i>One and One-half Per Cent</i>			
1932, due Nov. 30, 1932 (notes)*	564,750 00		
		2,634,000 00	77,596 88
State Prison Colony Loan			
<i>Three and Three-quarters Per Cent</i>			
Issued 1931, due Nov. 15, 1933, to Nov. 15, 1936, \$100,000 each year (notes)	\$400,000 00s		
1932, due Nov. 15, 1933, to Nov. 15, 1936, \$200,000 each year (notes)	800,000 00s		
<i>One and One-half Per Cent</i>			
1932, due Nov. 30, 1932 (notes)*	200,000 00		
		1,400,000 00	45,000 00
Total direct debt and annual interest on same		\$24,037,012 55	\$826,772 76

*These notes held in the sinking fund.

Contingent Debt

LOANS AND AMOUNTS		Totals	Interest, 1932-33
Cambridge Subway Loan			
<i>Five Per Cent</i>			
Issued 1920, due May 1, 1933	\$63,000 00s		
1920, due May 1, 1934	66,000 00s		
1920, due May 1, 1935	68,000 00s		
1920, due May 1, 1936	71,000 00s		
1920, due May 1, 1937	73,000 00s		
1920, due May 1, 1938	77,000 00s		
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1939	80,000 00s		
1920, due May 1, 1940	83,000 00s		
1920, due May 1, 1941	86,000 00s		
1920, due May 1, 1942	89,000 00s		
1920, due May 1, 1943	93,000 00s		
1920, due May 1, 1944	97,000 00s		
1920, due May 1, 1945	101,000 00s		
1920, due May 1, 1946	105,000 00s		
1920, due May 1, 1947	109,000 00s		
1920, due May 1, 1948	113,000 00s		
1920, due May 1, 1949	118,000 00s		
1920, due May 1, 1950	123,000 00s		
1920, due May 1, 1951	127,000 00s		

LOANS AND AMOUNTS		Totals	Interest, 1932-33
Issued 1920, due May 1, 1952	\$133,000 00s		
1920, due May 1, 1953	138,000 00s		
1920, due May 1, 1954	143,000 00s		
1920, due May 1, 1955	150,000 00s		
1920, due May 1, 1956	155,000 00s		
1920, due May 1, 1957	161,000 00s		
1920, due May 1, 1958	168,000 00s		
1920, due May 1, 1959	175,000 00s		
1920, due May 1, 1960	181,000 00s		
1920, due May 1, 1961	189,000 00s		
1920, due May 1, 1962	196,000 00s		
1920, due May 1, 1963	204,000 00s		
1920, due May 1, 1964	213,000 00s		
1920, due May 1, 1965	221,000 00s		
1920, due May 1, 1966	229,000 00s		
1920, due May 1, 1967	239,000 00s		
1920, due May 1, 1968	249,000 00s		
1920, due May 1, 1969	258,000 00s		
1920, due May 1, 1970	2,134,000 00s		
		\$7,278,000 00	\$328,025 00
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1933, to May 1, 1970, \$2,000 each year	\$76,000 00s		
1924, due May 1, 1971, to May 1, 1974, \$1,000 each year	4,000 00s		
		80,000 00	3,160 00
Cambridge Subway Station Loan			
<i>Four and One-quarter Per Cent</i>			
Issued 1932, due May 1, 1933	\$6,500 00s		
1932, due May 1, 1934, to May 1, 1942, \$6,000 each year	54,000 00s		
<i>Four Per Cent</i>			
Issued 1932, due May 1, 1943, to May 1, 1952, \$6,000 each year	60,000 00s		
1932, due May 1, 1953, to May 1, 1961, \$5,000 each year	45,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1962, to May 1, 1981, \$5,000 each year	100,000 00s		
		265,500 00	10,133 12
Charles River Basin Loan			
<i>Three Per Cent</i>			
Issued 1909, due Jan. 1, 1949	\$425,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1904, due Jan. 1, 1944	250,000 00sf		
1905, due Jan. 1, 1945	400,000 00sf		
1906 } due Jan. 1, 1946	{ 515,000 00sf		
1907 }	{ 85,000 00sf		
1907, due Jan. 1, 1947	1,150,000 00sf		
1907, due Jan. 1, 1948	400,000 00sf		
1909, due Jan. 1, 1949	425,000 00sf		
1910, due Jan. 1, 1950	475,000 00sf		
1911, due Jan. 1, 1933, to Jan. 1, 1944, \$8,000 each year	96,000 00s		
1911, due Jan. 1, 1945, to Jan. 1, 1950, \$6,000 each year	36,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1933, to Jan. 1, 1954, \$1,000 each year	22,000 00s		
1916, due Jan. 1, 1933, to Jan. 1, 1951, \$1,000 each year	19,000 00s		
		4,298,000 00	148,330 00
Metropolitan Parks Loan			
<i>Three Per Cent</i>			
Issued 1899 } due July 1, 1939	{ \$1,025,000 00sf		
1900 }	{ 80,000 00sf		
1901, due Jan. 1, 1941	750,000 00sf		
1909, due Jan. 1, 1949	35,000 00sf		
<i>Three and One-fifth Per Cent</i>			
Issued 1903, due Jan. 1, 1943	100,000 00sf		

LOANS AND AMOUNTS		Totals	Interest, 1932-33
<i>Three and One-half Per Cent</i>			
Issued 1894 } due Jan. 1, 1934	\$1,100,000 00sf		
1895 }	200,000 00sf		
1896, due Jan. 1, 1936	2,000,000 00sf		
1897, due Jan. 1, 1937	1,400,000 00sf		
1898, due July 1, 1938	1,000,000 00sf		
1903, due Jan. 1, 1943	25,000 00sf		
1903, due July 1, 1943	340,000 00sf		
1904, due Jan. 1, 1944	300,000 00sf		
1905, due Jan. 1, 1945	370,000 00sf		
1906, due Jan. 1, 1946	300,000 00sf		
1907, due Jan. 1, 1947	300,000 00sf		
1909, due Jan. 1, 1949	35,000 00sf		
1911, due Jan. 1, 1933, to Jan. 1, 1951, \$1,000 each year	19,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1933, to Jan. 1, 1934, \$500 each year	1,000 00s		
1916, due Jan. 1, 1933, to Jan. 1, 1956, \$1,000 each year	24,000 00s		
Metropolitan Parks Loan, Series Two		\$9,404,000 00	\$319,467 50
<i>Three Per Cent</i>			
Issued 1899, due July 1, 1939	\$250,000 00sf		
1900, due July 1, 1940	162,500 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1894, due Jan. 1, 1934	250,000 00sf		
1897, due Jan. 1, 1936	300,000 00sf		
1897, due Jan. 1, 1937	500,000 00sf		
1898, due July 1, 1938	50,000 00sf		
1902, due Jan. 1, 1940	225,000 00sf		
1903, due Jan. 1, 1943	55,000 00sf		
1903, due July 1, 1943	150,000 00sf		
1904, due Jan. 1, 1944	150,000 00sf		
1905, due Jan. 1, 1945	150,000 00sf		
1906, due Jan. 1, 1946	150,000 00sf		
1907, due Jan. 1, 1947	150,000 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1933, to Jan. 1, 1953, \$2,500 each year	52,500 00s		
1914, due Jan. 1, 1933, to Jan. 1, 1954, \$2,500 each year	55,000 00s		
1915, due Jan. 1, 1933, to Jan. 1, 1945, \$5,000 each year	65,000 00s		
1916, due Jan. 1, 1933	15,750 00s		
1916, due Jan. 1, 1933, to Jan. 1, 1956, \$3,500 each year	84,000 00s		
1916, due Jan. 1, 1934	7,875 00s		
1923, due Jan. 1, 1933	21,187 50s		
1923, due Jan. 1, 1934, to Jan. 1, 1943, \$20,437 50 each year	204,375 00s		
1925, due Jan. 1, 1933, to Jan. 1, 1945, \$25,000 each year	325,000 00s		
1925, due Jan. 1, 1933, to Jan. 1, 1940, \$3,500 each year	28,000 00s		
1925, due Jan. 1, 1941, to Jan. 1, 1945, \$3,00 each year	15,000 00s		
1925, due Jan. 1, 1933, to Jan. 1, 1941, \$17,000 each year	153,000 00s		
1925, due Jan. 1, 1942, to Jan. 1, 1946, \$16,500 each year	82,500 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1920, due Jan. 1, 1933, to Jan. 1, 1945, \$5,000 each year	65,000 00s		
Metropolitan Sewerage Loan, North System		3,741,687 50	132,842 50
<i>Three Per Cent</i>			
Issued 1909, due Jan. 1, 1949	\$150,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1903, due Jan. 1, 1943	50,000 00sf		
1903 } due Jan. 1, 1943	250,000 00sf		
1906 }	55,000 00sf		
1909 } due Jan. 1, 1949	150,000 00sf		
1910 }	113,000 00sf		
1912, due Jan. 1, 1933, to Jan. 1, 1941, \$2,000 each year	18,000 00s		

LOANS AND AMOUNTS		Totals	Interest, 1932-33
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1933, to Jan. 1, 1940,			
\$10,000 each year	\$80,000 00s		
1913, due Jan. 1, 1941, to Jan. 1, 1952,			
\$9,000 each year	108,000 00s		
1915, due Jan. 1, 1933, to Jan. 1, 1936,			
\$4,500 each year	18,000 00s		
1915, due Jan. 1, 1937, to Jan. 1, 1945,			
\$4,000 each year	36,000 00s		
1916, due Sept. 1, 1933, to Sept. 1, 1950,			
\$2,000 each year	36,000 00s		
1917, due Sept. 1, 1933, to Sept. 1, 1956,			
\$7,000 each year	168,000 00s		
1923, due Sept. 1, 1933, to Sept. 1, 1952,			
\$4,000 each year	80,000 00s		
1923, due Sept. 1, 1953, to Sept. 1, 1962,			
\$3,000 each year	30,000 00s		
1925, due Sept. 1, 1933, to Sept. 1, 1934,			
\$65,000 each year	130,000 00s		
		\$1,472,000 00	\$53,766 66
Metropolitan Sewerage Loan, South System			
<i>Three Per Cent</i>			
Issued 1895, due Mar. 1, 1935	\$300,000 00sf		
1896, due Mar. 1, 1935	200,000 00sf		
1899, due Mar. 1, 1936	25,000 00sf		
1899, due July 1, 1939	1,000,000 00sf		
1900, due July 1, 1939	10,912 00sf		
1901, due Mar. 1, 1936	40,000 00sf		
1902, due July 1, 1939	14,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1897 } due Mar. 1, 1935	{ 300,000 00sf		
1898 }	{ 35,000 00sf		
1901 } due July 1, 1940	{ 2,000,000 00sf		
1902 }	{ 850,000 00sf		
1903, due Mar. 1, 1935	4,000 00sf		
1903, due July 1, 1940	736,000 00sf		
1903, due Jan. 1, 1943	996,000 00sf		
1904, due July 1, 1944	392,000 00sf		
1906 }	{ 154,000 00sf		
1907 } due Jan. 1, 1946	{ 321,000 00sf		
1908 }	{ 700,000 00sf		
1931, due Sept. 1, 1933, to Sept. 1, 1950,			
\$50,000 each year	900,000 00s		
1932, due Sept. 1, 1933, to Sept. 1, 1937,			
\$24,000 each year	120,000 00s		
1932, due Sept. 1, 1938, to Sept. 1, 1952,			
\$23,000 each year	345,000 00s		
<i>Four Per Cent</i>			
Issued 1916, due Sept. 1, 1933, to Sept. 1, 1937,			
\$10,000 each year	50,000 00s		
1916, due Sept. 1, 1938, to Sept. 1, 1952,			
\$9,000 each year	135,000 00s		
1917, due Sept. 1, 1933, to Sept. 1, 1956,			
\$1,000 each year	24,000 00s		
1922, due Sept. 1, 1933, to Sept. 1, 1941,			
\$3,000 each year	27,000 00s		
1922, due Sept. 1, 1942, to Sept. 1, 1961,			
\$2,000 each year	40,000 00s		
1923, due Sept. 1, 1933, to Sept. 1, 1962,			
\$2,000 each year	60,000 00		
1930, due Sept. 1, 1933, to Sept. 1, 1949,			
\$25,000 each year	425,000 00s		
1930, due Sept. 1, 1933, to Sept. 1, 1950,			
\$15,000 each year	270,000 00s		
1932, due Sept. 1, 1943, to Sept. 1, 1951,			
\$25,000 each year	225,000 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1932, due Sept. 1, 1933, to Sept. 1, 1942,			
\$25,000 each year	250,000 00s		
<i>Four and One-half Per Cent</i>			
Issued 1920, due Sept. 1, 1933, to Sept. 1, 1944,			
\$6,000 each year	72,000 00s		
1920, due Sept. 1, 1945, to Sept. 1, 1959,			
\$5,000 each year	75,000 00s		
<i>Five Per Cent</i>			
Issued 1918, due Sept. 1, 1933, to Sept. 1, 1952,			
\$9,000 each year	180,000 00s		
		11,275,912 00	399,032 36

LOANS AND AMOUNTS		Totals	Interest, 1932-33
Metropolitan Water Loan			
<i>Three Per Cent</i>			
Issued 1899 } due July 1, 1939	\$3,000,000 00sf		
1900 }	1,000,000 00sf		
1901, due Jan. 1, 1941	6,900,000 00sf		
1909, due Jan. 1, 1949	199,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1895 } due July 1, 1935	5,000,000 00sf		
1896 }	2,000,000 00sf		
1897 }	6,000,000 00sf		
1898, due Jan. 1, 1938	4,000,000 00sf		
1901, due Jan. 1, 1941	3,100,000 00sf		
1902, due Jan. 1, 1942	3,500,000 00sf		
1903, due Jan. 1, 1943	2,000,000 00sf		
1904, due Jan. 1, 1944	2,000,000 00sf		
1905, due Jan. 1, 1945	650,000 00sf		
1906 } due Jan. 1, 1946	1,043,000 00sf		
1907 }	307,000 00sf		
1909, due Jan. 1, 1949	199,000 00sf		
1910, due Jan. 1, 1950	500,000 00sf		
1911, due Jan. 1, 1933, to Jan. 1, 1951,			
\$5,000 each year	95,000 00s		
1912, due Jan. 1, 1933, to Jan. 1, 1946,			
\$5,000 each year	70,000 00s		
1912, due Jan. 1, 1947, to Jan. 1, 1951,			
\$4,000 each year	20,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1933, to Jan. 1, 1948,			
\$7,000 each year	112,000 00s		
1914, due Jan. 1, 1949, to Jan. 1, 1952,			
\$5,000 each year	20,000 00s		
1915, due Jan. 1, 1933, to Jan. 1, 1945,			
\$13,000 each year	169,000 00s		
1915, due Jan. 1, 1946, to Jan. 1, 1955,			
\$10,000 each year	100,000 00s		
1916, due Jan. 1, 1933, to Jan. 1, 1942,			
\$2,000 each year	20,000 00s		
1916, due Jan. 1, 1943, to Jan. 1, 1956,			
\$1,000 each year	14,000 00s		
1917, due Jan. 1, 1933, to Jan. 1, 1947,			
\$5,000 each year	75,000 00s		
1922, due Jan. 1, 1933, to Jan. 1, 1942,			
\$13,000 each year	130,000 00s		
1922, due Jan. 1, 1943, to Jan. 1, 1962,			
\$12,000 each year	240,000 00s		
1923, due Jan. 1, 1933, to Jan. 1, 1943,			
\$3,000 each year	33,000 00s		
1923, due Jan. 1, 1944, to Jan. 1, 1963,			
\$2,000 each year	40,000 00s		
1924, due Jan. 1, 1933, to Jan. 1, 1964,			
\$25,000 each year	800,000 00s		
1925, due Jan. 1, 1933, to Jan. 1, 1961,			
\$30,000 each year	870,000 00s		
1925, due Jan. 1, 1962, to Jan. 1, 1963,			
\$29,000 each year	58,000 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1919, due Jan. 1, 1933, to Jan. 1, 1949,			
\$5,000 each year	85,000 00s		
1920, due Jan. 1, 1933, to Jan. 1, 1954,			
\$1,000 each year	22,000 00s		
		\$44,371,000 00	\$1,509,435 00
Metropolitan Additional Water Loan, Act of 1926			
<i>Three and One-half Per Cent</i>			
Issued 1927, due Jan. 1, 1933, to Jan. 1, 1942,			
\$50,000 each year	\$500,000 00s		
1930, due July 1, 1946, to July 1, 1960,			
\$33,000 each year	495,000 00s		
1931, due Jan. 1, 1933, to Jan. 1, 1941,			
\$70,000 each year	630,000 00s		
1931, due Jan. 1, 1942, to Jan. 1, 1961,			
\$65,000 each year	1,300,000 00s		
1932, due Jan. 1, 1962	65,000 00s		
1932, due July 1, 1933, to July 1, 1962,			
\$100,000 each year	3,000,000 00s		
<i>Four Per Cent</i>			
Issued 1927, due Jan. 1, 1943, to Jan. 1, 1947,			
\$50,000 each year	250,000 00s		
1928, due July 1, 1933, to July 1, 1948,			
\$135,000 each year	2,160,000 00s		

LOANS AND AMOUNTS		Totals	Interest, 1932-33
Issued 1928, due July 1, 1949, to July 1, 1958, \$130,000 each year	\$1,300,000 00s		
1929, due Jan. 1, 1933, to Jan. 1, 1949, \$135,000 each year	2,295,000 00s		
1929, due Jan. 1, 1950, to Jan. 1, 1959, \$130,000 each year	1,300,000 00s		
1930, due Jan. 1, 1933, to Jan. 1, 1940, \$120,000 each year	960,000 00s		
1930, due Jan. 1, 1941, to Jan. 1, 1960, \$115,000 each year	2,300,000 00s		
1930, due July 1, 1933, to July 1, 1940, \$34,000 each year	272,000 00s		
1930, due July 1, 1941, to July 1, 1945, \$33,000 each year	165,000 00s		
1932, due Jan. 1, 1943, to Jan. 1, 1961, \$65,000 each year	1,235,000 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1929, due July 1, 1933, to July 1, 1939, \$70,000 each year	490,000 00s		
1929, due July 1, 1940, to July 1, 1959, \$65,000 each year	1,300,000 00s		
1932, due Jan. 1, 1933, to Jan. 1, 1942, \$70,000 each year	700,000 00s		
		\$20,717,000 00	\$796,267 50
Suffolk County Court House Loan (Two-thirds)			
<i>Three and One-half Per Cent</i>			
Issued 1907, due Mar. 1, 1933, to Mar. 1, 1937, \$4,000 each year	\$20,000 00s		
1908, due Mar. 1, 1933, to Mar. 1, 1938, \$4,000 each year	24,000 00s		
1910, due Sept. 1, 1933, to Sept. 1, 1939, two-thirds of \$16,000 each year	74,666 62s 1,333 33s		
1911, due Sept. 1, 1933, two-thirds of \$2,000		119,999 95	4,060 00
Met. Dist. Commission, Headquarters Building			
<i>Four Per Cent Notes</i>			
Issued 1930, due Nov. 15, 1933, to Nov. 15, 1934, \$150,000 each year (serial notes)	\$300,000 00s	300,000 00	12,000 00
Total contingent debt and annual interest on same		\$103,323,099 45	\$3,716,519 64

STATEMENT No. 8

FUNDED DEBT—DUE DATES BY YEARS

1932			
Building construction loan, November 30 (notes)		\$564,750 00	
State Prison Colony loan, November 30 (notes)		200,000 00	
			\$764,750 00
1933			
Abolition of grade crossings loan, November 1		\$34,000 00s	
Armory loan, September 1		70,000 00s	
Building construction loan, November 15		689,750 00s	
Cambridge subway loan, May 1		63,000 00s	
Cambridge subway improvement loan, May 1		2,000 00s	
Cambridge subway station loan, May 1		6,500 00s	
Cape Cod Canal Pier loan, December 1, 1932		25,000 00s	
Charles River Basin loan, January 1		10,000 00s	
Development of Port of Boston loan, August 1		250,000 00s	
Harbor improvement loan, January 1		5,000 00s	
Massachusetts Hospital for Consumptives loan, May 1		150,000 00sF	
Massachusetts Hospital for Epileptics loan, May 1		50,000 00sF	
Medfield Insane Asylum loan, April 1		165,500 00sF	
Metropolitan parks loan, January 1		2,500 00s	
Metropolitan parks loan, series two, January 1		176,000 00s	
Metropolitan sewerage loan, north system, January 1		16,500 00s	
Metropolitan sewerage loan, north system, September 1		78,000 00s	
Metropolitan sewerage loan, south system, September 1		170,000 00s	
Metropolitan water loan, January 1		114,000 00s	
Metropolitan additional water loan, January 1		445,000 00s	
Metropolitan additional water loan, July 1		339,000 00s	
Metropolitan District Commission, Headquarters Building, Nov. 15		150,000 00s	
Prisons and hospitals loan, May 1		729,650 00sF	
Prisons and hospitals loan, November 1		12,000 00s	
State highway loan, April 1		400,000 00sF	
State highway loan, April 1		38,500 00s	

State highway loan, October 1	\$42,000 00s	
State House construction loan, October 1	105,000 00s	
State Prison Colony loan, November 15	300,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	18,000 00s	\$4,668,900 00
1934		
Abolition of grade crossings loan, November 1	\$34,000 00s	
Armory loan, September 1	132,000 00sF	
Armory loan, September 1	70,000 00s	
Building construction loan, November 15	689,750 00s	
Cambridge subway loan, May 1	66,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, Dec. 1, 1933	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	250,000 00s	
Medfield Insane Asylum loan, April 1	108,000 00sF	
Metropolitan parks loan, January 1	1,300,000 00sF	
Metropolitan parks loan, January 1	2,500 00s	
Metropolitan parks loan, series two, January 1	500,000 00sF	
Metropolitan parks loan, series two, January 1	165,000 00s	
Metropolitan sewerage loan, north system, January 1	16,500 00s	
Metropolitan sewerage loan, north system, September 1	78,000 00s	
Metropolitan sewerage loan, south system, September 1	170,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	445,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Metropolitan District Commission, Headquarters Building, Nov. 15	150,000 00s	
Prisons and hospitals loan, May 1	807,250 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
State highway loan, April 1	38,500 00s	
State highway loan, October 1	42,000 00s	
State House construction loan, October 1	80,000 00s	
State Prison Colony loan, November 15	300,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	5,980,500 00
1935		
Abolition of grade crossings loan, November 1	\$34,000 00s	
Armory loan, March 1	33,000 00sF	
Armory loan, September 1	71,000 00sF	
Armory loan, September 1	67,000 00s	
Building construction loan, November 15	689,750 00s	
Cambridge subway loan, May 1	68,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1934	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	250,000 00s	
Massachusetts Hospital for Epileptics loan, November 1	75,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan sewerage loan, north system, January 1	16,500 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, March 1	839,000 00sF	
Metropolitan sewerage loan, south system, September 1	170,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan water loan, July 1	13,000,000 00sF	
Metropolitan additional water loan, January 1	445,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	379,000 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
State highway loan, April 1	38,500 00s	
State highway loan, October 1	42,000 00s	
State House construction loan, October 1	65,000 00s	
State Prison Colony loan, November 15	300,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	17,288,750 00
1936		
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	32,000 00s	
Armory loan, March 1	64,000 00sF	
Armory loan, September 1	65,000 00s	
Cambridge subway loan, May 1	71,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1935	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	250,000 00s	
Massachusetts Hospital for Epileptics loan, November 1	80,000 00sF	
Medfield Insane Asylum loan, April 1	12,000 00sF	
Metropolitan parks loan, January 1	2,000,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	600,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan sewerage loan, north system, January 1	16,500 00s	

Metropolitan sewerage loan, north system, September 1	\$13,000 00s	
Metropolitan sewerage loan, south system, March 1	65,000 00sF	
Metropolitan sewerage loan, south system, September 1	170,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	445,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	166,000 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
State highway loan, April 1	38,500 00s	
State highway loan, October 1	42,000 00s	
State House construction loan, October 1	60,000 00s	
State Prison Colony loan, November 15	300,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
		\$5,683,000 00
1937		
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	30,000 00s	
Armory loan, March 1	209,000 00sF	
Armory loan, September 1	22,000 00sF	
Armory loan, September 1	63,000 00s	
Cambridge subway loan, May 1	73,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1936	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Harbor improvement loan, January 1	450,000 00sF	
Massachusetts Hospital for Consumptives loan, November 1	250,000 00sF	
Metropolitan parks loan, January 1	1,400,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	1,000,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	170,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	445,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	237,200 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
Prisons and hospitals special loan (chapter 121, Acts of 1907), payable January 1, or before, at option of Treasurer	219,000 00	
State highway loan, April 1	28,500 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
		6,084,700 00
1938		
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	30,000 00s	
Armory loan, March 1	425,000 00sF	
Armory loan, September 1	140,000 00sF	
Armory loan, September 1	58,000 00s	
Cambridge subway loan, May 1	77,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1937	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	1,000,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	100,000 00sF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	168,000 00s	
Metropolitan water loan, January 1	4,000,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	445,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	195,800 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
State highway loan, April 1	16,500 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, March 1	6,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
		8,137,300 00
1939		
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	30,000 00s	
Armory loan, September 1	100,000 00sF	
Armory loan, September 1	58,000 00s	
Cambridge subway loan, May 1	80,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1938	25,000 00s	

Charles River Basin loan, January 1	\$10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Massachusetts Hospital for Consumptives loan, November 1	15,000 00sF	
Massachusetts Hospital for Epileptics loan, November 1	118,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	1,105,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	500,000 00sF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, July 1	1,024,912 00sF	
Metropolitan sewerage loan, south system, September 1	168,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan water loan, July 1	4,000,000 00sF	
Metropolitan additional water loan, January 1	445,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	2,136,000 00sF	
Prisons and hospitals loan, November 1	11,000 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	\$11,254,912 00
1940		
Abolition of grade crossings loan, November 1	\$30,000 00s	
Armory loan, September 1	55,000 00s	
Cambridge subway loan, May 1	83,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1939	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	450,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	325,000 00sF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, July 1	3,586,000 00sF	
Metropolitan sewerage loan, south system, September 1	168,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	445,000 00s	
Metropolitan additional water loan, July 1	334,000 00s	
Prisons and hospitals loan, November 1	11,000 00s	
State highway loan, October 1	21,000 00s	6,051,000 00
1941		
Abolition of grade crossings loan, November 1	\$15,000 00s	
Armory loan, September 1	44,000 00s	
Cambridge subway loan, May 1	86,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1940	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	750,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	154,000 00s	
Metropolitan sewerage loan, north system, January 1	15,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	168,000 00s	
Metropolitan water loan, January 1	10,000,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	440,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	
State highway loan, October 1	11,000 00s	12,388,000 00
1942		
Armory loan, September 1	\$43,000 00s	
Cambridge subway loan, May 1	89,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1941	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	153,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	167,000 00s	
Metropolitan water loan, January 1	3,500,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	435,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	5,105,000 00
1943		
Armory loan, September 1	\$27,500 00s	
Cambridge subway loan, May 1	93,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	

Charles River Basin loan, January 1	\$10,000 00s
Development of Port of Boston loan, August 1	190,000 00s
Metropolitan parks loan, January 1	125,000 00sF
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, July 1	340,000 00sF
Metropolitan parks loan, series two, January 1	110,000 00sF
Metropolitan parks loan, series two, January 1	153,000 00s
Metropolitan parks loan, series two, July 1	300,000 00sF
Metropolitan sewerage loan, north system, January 1	50,000 00sF
Metropolitan sewerage loan, north system, January 1	13,000 00s
Metropolitan sewerage loan, north system, July 1	305,000 00sF
Metropolitan sewerage loan, north system, September 1	13,000 00s
Metropolitan sewerage loan, south system, January 1	996,000 00sF
Metropolitan sewerage loan, south system, September 1	167,000 00s
Metropolitan water loan, January 1	2,000,000 00sF
Metropolitan water loan, January 1	112,000 00s
Metropolitan additional water loan, January 1	430,000 00s
Metropolitan additional water loan, July 1	333,000 00s

\$5,777,500 00

1944

Armory loan, September 1	\$5,000 00s
Cambridge subway loan, May 1	97,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	250,000 00sF
Charles River Basin loan, January 1	10,000 00s
Development of Port of Boston loan, August 1	180,000 00s
Metropolitan parks loan, January 1	300,000 00sF
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, series two, January 1	300,000 00sF
Metropolitan parks loan, series two, January 1	126,000 00s
Metropolitan sewerage loan, north system, January 1	13,000 00s
Metropolitan sewerage loan, north system, September 1	13,000 00s
Metropolitan sewerage loan, south system, July 1	392,000 00sF
Metropolitan sewerage loan, south system, September 1	167,000 00s
Metropolitan water loan, January 1	2,000,000 00sF
Metropolitan water loan, January 1	111,000 00s
Metropolitan additional water loan, January 1	430,000 00s
Metropolitan additional water loan, July 1	333,000 00s

\$4,737,000 00

1945

Cambridge subway loan, May 1	\$101,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	400,000 00sF
Charles River Basin loan, January 1	8,000 00s
Development of Port of Boston loan, August 1	187,000 00s
Metropolitan parks loan, January 1	370,000 00sF
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, series two, January 1	300,000 00sF
Metropolitan parks loan, series two, January 1	126,000 00s
Metropolitan sewerage loan, north system, January 1	13,000 00s
Metropolitan sewerage loan, north system, September 1	13,000 00s
Metropolitan sewerage loan, south system, September 1	166,000 00s
Metropolitan water loan, January 1	650,000 00sF
Metropolitan water loan, January 1	111,000 00s
Metropolitan additional water loan, January 1	430,000 00s
Metropolitan additional water loan, July 1	333,000 00s

\$3,218,000 00

1946

Cambridge subway loan, May 1	\$105,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	600,000 00sF
Charles River Basin loan, January 1	8,000 00s
Development of Port of Boston loan, August 1	200,000 00s
Metropolitan parks loan, January 1	300,000 00sF
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, series two, January 1	300,000 00sF
Metropolitan parks loan, series two, January 1	50,000 00s
Metropolitan sewerage loan, north system, January 1	9,000 00s
Metropolitan sewerage loan, north system, September 1	13,000 00s
Metropolitan sewerage loan, south system, January 1	1,175,000 00sF
Metropolitan sewerage loan, south system, September 1	166,000 00s
Metropolitan water loan, January 1	1,350,000 00sF
Metropolitan water loan, January 1	108,000 00s
Metropolitan additional water loan, January 1	430,000 00s
Metropolitan additional water loan, July 1	333,000 00s

\$5,157,000 00

1947

Cambridge subway loan, May 1	\$109,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	1,150,000 00sF
Charles River Basin loan, January 1	8,000 00s
Development of Port of Boston loan, August 1	200,000 00s
Metropolitan parks loans, January 1	300,000 00sF
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, series two, January 1	300,000 00sF

Metropolitan parks loan, series two, January 1	\$17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	166,000 00s	
Metropolitan water loan, January 1	107,000 00s	
Metropolitan additional water loan, January 1	430,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	\$3,152,000 00
1948		
Cambridge subway loan, May 1	\$113,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	400,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	166,000 00s	
Metropolitan water loan, January 1	102,000 00s	
Metropolitan additional water loan, January 1	380,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	1,751,000 00
1949		
Cambridge subway loan, May 1	\$118,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	850,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	70,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	50,000 00sF	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	413,000 00sF	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	166,000 00s	
Metropolitan water loan, January 1	398,000 00sF	
Metropolitan water loan, January 1	100,000 00s	
Metropolitan additional water loan, January 1	380,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	3,130,000 00
1950		
Cambridge subway loan, May 1	\$123,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	475,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	141,000 00s	
Metropolitan water loan, January 1	500,000 00sF	
Metropolitan water loan, January 1	95,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	2,294,000 00
1951		
Cambridge subway loan, May 1	\$127,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	2,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	11,000 00s	
Metropolitan sewerage loan, south system, September 1	76,000 00s	
Metropolitan water loan, January 1	95,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	1,250,000 00
1952		
Cambridge subway loan, May 1	\$133,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	175,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	11,000 00s	
Metropolitan sewerage loan, south system, September 1	51,000 00s	
Metropolitan water loan, January 1	86,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	1,195,000 00

1953		
Cambridge subway loan, May 1	\$138,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	99,800 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	81,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	
		\$1,067,800 00
1954		
Cambridge subway loan, May 1	\$143,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	25,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	12,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	81,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	
		993,000 00
1955		
Cambridge subway loan, May 1	\$150,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	7,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	80,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	
		968,000 00
1956		
Cambridge subway loan, May 1	\$155,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	7,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	70,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	
		963,000 00
1957		
Cambridge subway loan, May 1	\$161,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Development of Port of Boston loan, August 1	25,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	
		977,000 00
1958		
Cambridge subway loan, May 1	\$168,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	
		959,000 00
1959		
Cambridge subway loan, May 1	\$175,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	198,000 00s	
		\$36,000 00
1960		
Cambridge subway loan, May 1	\$181,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	4,000 00s	

Metropolitan water loan, January 1	\$69,000 00s	
Metropolitan additional water loan, January 1	245,000 00s	
Metropolitan additional water loan, July 1	133,000 00s	\$642,000 00
1961		
Cambridge subway loan, May 1	\$189,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	4,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	130,000 00s	
Metropolitan additional water loan, July 1	100,000 00s	502,000 00
1962		
Cambridge subway loan, May 1	\$196,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	2,000 00s	
Metropolitan water loan, January 1	68,000 00s	
Metropolitan additional water loan, January 1	65,000 00s	
Metropolitan additional water loan, July 1	100,000 00s	441,000 00.
1963		
Cambridge subway loan, May 1	\$204,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan water loan, January 1	56,000 00s	267,000 00
1964		
Cambridge subway loan, May 1	\$213,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan water loan, January 1	25,000 00s	245,000 00
1965		
Cambridge subway loan, May 1	\$221,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	228,000 00
1966		
Cambridge subway loan, May 1	\$229,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	236,000 00
1967		
Cambridge subway loan, May 1	\$239,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	246,000 00
1968		
Cambridge subway loan, May 1	\$249,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	256,000 00
1969		
Cambridge subway loan, May 1	\$258,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	265,000 00
1970		
Cambridge subway loan, May 1	\$2,134,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	2,141,000 00
1971		
Cambridge subway improvement loan, May 1	\$1,000 00s	
Cambridge subway station loan, May 1	5,000 00s	6,000 00
1972		
Cambridge subway improvement loan, May 1	\$1,000 00s	
Cambridge subway station loan, May 1	5,000 00s	6,000 00
1973		
Cambridge subway improvement loan, May 1	\$1,000 00s	
Cambridge subway station loan, May 1	5,000 00s	6,000 00
1974		
Cambridge subway improvement loan, May 1	\$1,000 00s	
Cambridge subway station loan, May 1	5,000 00s	6,000 00
1975		
Cambridge subway station loan, May 1	\$5,000 00s	5,000 00
1976		
Cambridge subway station loan, May 1	\$5,000 00s	5,000 00

	1977		
Cambridge subway station loan, May 1	\$5,000 00s		\$5,000 00
	1978		
Cambridge subway station loan, May 1	\$5,000 00s		5,000 00
	1979		
Cambridge subway station loan, May 1	\$5,000 00s		5,000 00
	1980		
Cambridge subway station loan, May 1	\$5,000 00s		5,000 00
	1981		
Cambridge subway station loan, May 1	\$5,000 00s		5,000 00
			\$127,360,112 00

STATEMENT No. 9

BONDS AND COUPONS UNPAID NOVEMBER 30, 1932

Direct Debt Bonds Unpaid

Abolition of grade crossings loan, due Nov. 1, 1932	\$17,000 00	
Development of the Port of Boston loan, due Aug. 1, 1926	8,000 00	
Development of the Port of Boston loan, due Aug. 1, 1932	10,500 00	
Metropolitan parks loan, series two, due Jan. 1, 1932	2,000 00	
Prisons and hospitals loan, due Nov. 1, 1932	3,000 00	
State highway loan, due April 1, 1932	1,000 00	
Suffolk County Court House loan, due Mar. 1, 1929	1,000 00	
		\$42,500 00

Contingent Debt Bonds Unpaid

Metropolitan parks loan, series two, due Jan. 1, 1925	\$5,000 00	
Metropolitan parks loan, series two, due Jan. 1, 1932	2,000 00	
Metropolitan water loan, due Jan. 1, 1924	4,000 00	
Metropolitan water loan, due Jan. 1, 1932	2,500 00	
Metropolitan additional water loan, due Jan. 1, 1930	10,000 00	
Metropolitan additional water loan, due Jan. 1, 1931	5,000 00	
Suffolk County Court House loan, due Mar. 1, 1929	4,000 00	
		32,500 00
Total outstanding matured debt on which interest has ceased (Payable on presentation)		\$75,000 00

Coupon Interest Unpaid

Abolition of grade crossings loan	\$17 50	
Charles River Basin loan	647 50	
Metropolitan water loan	11,685 00	
Prisons and hospitals loan	840 00	
State highway loan	17 50	
Total coupon interest unpaid		13,207 50
Total bonds and coupons unpaid		\$88,207 50